City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

OF YEAR LAPSED ACCOUNTING PERIOD 01/2020

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	_ 11111				01/31	, 2020				
FUND 00	01 GI	ENERAL FUND								
1 0112 0	,		******	* CURRENT ****	****	****** Y]	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOU	JNT 	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	0 0 0	GENERAL PROPERTY TAXES	1,504,614	3,149,921.41	209	1,504,614	3,149,921.41	209	18,055,375	14,905,453.59
311	* *	GENERAL PROPERTY TAXES	1,504,614	3,149,921.41	209	1,504,614	3,149,921.41	209	18,055,375	14,905,453.59
316		GROSS RECEIPTS BUSINESS								
0.1	1 00	GAMBLING	1,638	.00		1,638	.00		19,657	19,657.00
316	* *	GROSS RECEIPTS BUSINESS	1,638	.00		1,638	.00		19,657	19,657.00
318		OTHER TAXES		0.0		17.610			1 420	422 22
20	0 00	CABLE TV FRANCHISE FEES	47,619	.00		47,619	.00		571,432	571,432.00
318	* *	OTHER TAXES	47,619	.00		47,619	.00		571,432	571,432.00
310	***	TAXES	1,553,871	3,149,921.41	203	1,553,871	3,149,921.41	203	18,646,464	15,496,542.59
320		LICENSES AND PERMITS								
321	0 01	BUSINESS LICENSES	220	0.0		220	0.0		4 072	4 072 00
	0 01 0 02	LICENSE BEER LICENSE SPECIAL BEER	339 825	.00 625.00		339 825	.00 625.00	76	4,073 9,910	4,073.00 9,285.00
	0 02	LICENSE RETAIL BEER&WINE	1,704	.00	, ,	1,704	.00	, 0	20,450	20,450.00
	0 06	LICENSE SPEC.WINE-OFF SAL	270	325.00	120	270	325.00	120	3,250	2,925.00
	0 07	LICENSE LIQUOR	10,312	.00		10,312	.00		123,750	123,750.00
	80 0	LICENSE EVENT PERMITS	272	175.00	64	272	175.00	64	3,275	3,100.00
	0 09	LICENSE TSF LIQUOR LIC.	104	.00		104	.00		1,250	1,250.00
Τ(	0 10	LICENSE SUPPER CLUB	4,490	.00		4,490	.00		53,887	53,887.00
10	0 *	ALCOHOLIC BEVERAGES	18,316	1,125.00	6	18,316	1,125.00	6	219,845	218,720.00
	0 01	ANNUAL FEE	300	4,100.00	1367	300	4,100.00	1367	3,600	500.00-
20	0 02	COMPLIANCE VIOLATIONS	0	.00		0	.00		0	.00
20	0 *	TOBACCO	300	4,100.00	1367	300	4,100.00	1367	3,600	500.00-
	0 11	LICENSE JRNYMN GASPIPE FT		615.00		71	615.00	866	858	243.00
	0 12	LICENSE JRNYMN HEATING	99	975.00		99	975.00	985	1,188	213.00
	0 13	LICENSE MSTR ELECTRICIAN	342	3,990.00	1167 787	342	3,990.00	1167 787	4,114	124.00
	0 14 0 15	LICENSE MSTR GASPIPE FITR LICENSE/MSTR HEATING	R 209 312	1,645.00 2,520.00		209 312	1,645.00 2,520.00	808	2,514 3,746	869.00 1,226.00
	0 16	LICENSE/MSTR PLUMBER	163	1,600.00		163	1,600.00	982	1,958	358.00
	0 17	LICENSE/EXCAVAT./CEMENT C		.00		0	.00		0	.00
	0 18	LICENSE/CEMENT CONTRACT.	256	2,790.00	1090	256	2,790.00	1090	3,080	290.00
	0 19	LICENSE/PAWN BROKERS	22	250.00		22	250.00	1136	275	25.00
	0 20 0 21	LICENSE/2HAND PREC.METALS LICENSE/TAXI CAB	5 160 41	1,625.00 180.00		160 41	1,625.00 180.00	1016 439	1,925 495	300.00 315.00
	0 21	LICENSE/TAXI CAB	133	30.00		133	30.00	23	1,603	1,573.00
	0 23	LICENSE/ITINERANT MERCHAN		.00		56	.00		675	675.00
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City of Minot REVENUE REPORT AS OF 01/31/2020

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8% OF YEAR LAPSED ACCOUNTING PERIOD 01/2020 City of Minot

 FUND 001	 1 GE	NERAL FUND ACCOUNT	*****		****	******* YEA	.R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUN	NT 	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320 321 60	25	LICENSES AND PERMITS BUSINESS LICENSES LICENSE-PROV MECHANICAL	6	35.00	583	6	35.00	583	77	42.00
	26	LICENSE-PROV MECHANICAL LICENSE-PROV PLUMBING CABARET DANCERS	9	200.00		9	200.00	2222	116 0	84.00- .00
60	*	PROFESSIONAL	1,879	16,455.00	876	1,879	16,455.00	876	22,624	6,169.00
70 70 70 70	02 03 04 05 06	LICENSE/BOWLING ALLEY LICENSE/BILLIARDS LICENSE/ROLLER SKT'G RINK LICENSE/MECH.AMUSE. CO LICENSE/MECH. AMUSE. DE SHOOTING GALLARIES	3 0 0 58 0	80.00 .00 .00 1,050.00 .00	1810	0 0	80.00 .00 .00 1,050.00 .00	1810	44 0 0 700 0	36.00- .00 .00 350.00- .00
70	60	LICENSE/THEATRE	7	80.00	1143	7	80.00	1143	88	8.00
70	*	AMUSEMENTS	68	1,210.00	1779	68	1,210.00	1779	832	378.00-
321	**	BUSINESS LICENSES	20,563	22,890.00	111	20,563	22,890.00	111	246,901	224,011.00
60		NON-BUSINESS LICENSES WILDLIFE MGMT PERMIT CAT DOG ANIMAL PICKUPS EXTRA ANIMAL PERMITS	0 4 61 859 0	.00 .00 .00 .00		0 4 61 859 0	.00 .00 .00 .00		0 52 733 10,312 0	.00 52.00 733.00 10,312.00
60	*	ANIMAL LICENSES	924	.00		924	.00		11,097	11,097.00
	01 02	LICENSE/GAMES OF CHANCE LICENSE/BLACKJACK DEALERS	506 0	375.00 .00		506 0	375.00 .00	74	6,075 0	5,700.00
80	*	CHARITABLE GAMBLING	506	375.00	74	506	375.00	74	6,075	5,700.00
322	* *	NON-BUSINESS LICENSES	1,430	375.00	26	1,430	375.00	26	17,172	16,797.00
60 60 60 60 60	02 03 04 05 06 07	BUSINESS PERMITS MOVING, BUILDING, DEMO FLOOD PLAING BUILDING ELECTRICAL EXCAVATION - PRIVATE EXCAVATING - ROW GAS PIPING MECHANICAL PLUMBING SIDEWALK SIGNS	20,264 0 1,485 357 726 1,015 4,337 4,374 202 1,015	6,600.00 .00 1,120.00 60.00 124.50 380.00 1,270.00 1,233.00 .00 500.00	33 75 17 17 37 29 28	20,264 0 1,485 357 726 1,015 4,337 4,374 202 1,015	6,600.00 .00 1,120.00 60.00 124.50 380.00 1,270.00 1,233.00 .00 500.00	33 75 17 17 37 29 28	243,172 0 17,826 4,290 8,720 12,190 52,052 52,496 2,429 12,183	236,572.00 .00 16,706.00 4,230.00 8,595.50 11,810.00 50,782.00 51,263.00 2,429.00 11,683.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

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City	of	Minot
$\circ$	<u> </u>	1121100

FUND 00	01 GE	NERAL FUND ACCOUNT	*****	CURRENT ****	****	****** YED	R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOT	UNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320		LICENSES AND PERMITS								
323	0 11	BUSINESS PERMITS ELECTRICAL AFFIDAVIT	6,648	.00		6,648	.00		79,786	79,786.00
	0 12	ENCROACHMENTS	9	.00		9	.00		110	110.00
	0 13	FIRE PERMITS	0	.00		0	.00		0	.00
60	0 *	PROFESSIONAL	40,432	11,287.50	28	40,432	11,287.50	28	485,254	473,966.50
323	* *	BUSINESS PERMITS	40,432	11,287.50	28	40,432	11,287.50	28	485,254	473,966.50
320	* * *	LICENSES AND PERMITS	62,425	34,552.50	55	62,425	34,552.50	55	749,327	714,774.50
330 330		INTERGOVERNMENTAL								
	0 01	OPERATING FUNDS	964	.00		964	.00		11,571	11,571.00
	0 02	ROAD AND BRIDGE	0	.00		0	.00		0	.00
	0 03	INFORMATION SERVICES	6,754	.00		6,754	.00			81,057.00
	0 04	JOINT COMMUNICATIONS CNTR	74,190	.00		74,190	.00		890,287	890,287.00
	0 08 0 09	E911 DISPATCH CHARGES PSAP MANAGER	0 0	.00		0 0	.00		0	.00
	0 11	Centrally Assessed Utilit	2,011	.00		2,011	.00		24,134	24,134.00
	0 12	Pilot Payments	0	.00		0	.00		0	.00
10	0 *	WARD COUNTY	83,919	.00		83,919	.00		1,007,049	1,007,049.00
330	**		83,919	.00		83,919	.00		1,007,049	1,007,049.00
331		FEDERAL OPERATING GRANTS								
	0 00	FEDERAL OPERATING GRANTS	26,854	2,483.07	9	26,854	2,483.07		322,250	
	0 01		0	.00		0			0	
	0 06 0 07	FIRE ACT GRANT CAPITAL SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00 .00
	0 07	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
	0 09	Bullet Proof Vest	0	.00		0	.00		0	.00
	0 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10	0 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10	0 15	GRANTS OPERATING	0	.00		0	.00		0	.00
10	0 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	**	FEDERAL OPERATING GRANTS	26,854	2,483.07	9	26,854	2,483.07	9	322,250	319,766.93
332		FEDERAL	_			_	_		_	_
01	1 01	FEMA	0	.00		0	.00		0	.00
332	* *	FEDERAL	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2020

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City of Minot	AS OF 01/31/2	020		·
FUND 001 GENERAL FUND ACCOUNT	****** CURRENT ******	****** YEAR-TO-DATE *****	ANNUAL	UNREALIZED

FUND 001	GENERAL FUND ACCOUNT	*****	CURRENT ****	****	****** YEA	₽_ᲚᲘ_₽スᲚ₽ ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
334	ND STATE								
00 00	) ND STATE	28,995	331.37	1	28,995	331.37	1	347,941	347,609.63
06 00		0	.00		0	.00		0	.00
07 00		0	.00		0	.00		0	.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00		0	.00		0	.00		0	.00
10 01		0	.00		0	.00		0	.00
10 02		22,311	.00		22,311	.00		267,743	267,743.00
10 04	4 STATE AID DISTRIBUTION	326,783	.00		326,783	.00		3,921,404	3,921,404.00
10 05	TELECOMMUNICATIONS TAX	12,070	.00		12,070	.00		144,842	144,842.00
10 07	7 FIRE PROTECTION	346	1,411.64	408	346	1,411.64	408	4,152	2,740.36
10 *	STATE OPERATING	361,510	1,411.64		361,510	1,411.64		4,338,141	4,336,729.36
11 00		0	.00		0	.00		0	.00
12 00		0	.00		0	.00		0	.00
13 00		0	.00		0	.00		0	.00
14 00		0	.00		0	.00		0	.00
16 00	) WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	) MPS Lighting Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
20 00	FIRE INSURANCE REFUND	31,813	.00		31,813	.00		381,758	381,758.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
40 00	) MUNICIPAL HIGHWAY	230,057	.00		230,057	.00		2,760,694	2,760,694.00
60 00	CIGARETTE TAX	9,473	.00		9,473	.00		113,680	113,680.00
334 **	* ND STATE	661,848	1,743.01		661,848	1,743.01		7,942,214	7,940,470.99
335	ND SHARED REVENUES	_			_			_	
10 02		0	.00		0	.00		0	.00
10 04		0	.00		0	.00		0	.00
10 05		0	.00		0	.00		0	.00
10 06		0	.00		0	.00		0	.00
10 07	7 FIRE PROTECTION	0	.00		0	.00		0	.00
10 *	PROPERTY TAXES	0	.00		0	.00		0	.00
20 00	FIRE INSURANCE REFUND	0	.00		0	.00		0	.00
40 00		0	.00		0	.00		0	.00
60 00		0	.00		0	.00		0	.00
80 00		0	.00		0	.00		0	.00
90 01		0	.00		Ö	.00		0	.00
335 **	* ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	l STATE FUNDS	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

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City	of Mind	ot 		AS OF	YEAR LA 01/31/				ACCOUNTING	PERIOD 01/2020
FUND		ENERAL FUND		CURRENT **** ACTUAL	 **** %REV	******* YEA	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZEI BALANCE
330 337	0.4 0.1	INTERGOVERNMENTAL ND STATE	0	0.0		0	0.0		2	0.0
	04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
	10 00 20 00	PAYMENTS IN LIEU OF TAXES HOUSING AUTHORITY PARKING AUTHORITY	3,996 171	.00 171.58	100	3,996 171	.00 171.58	100	47,957 2,059	47,957.00 1,887.42
339	**	PAYMENTS IN LIEU OF TAXES	4,167	171.58	4	4,167	171.58	4	50,016	49,844.42
330	***	INTERGOVERNMENTAL	776,788	4,397.66	1	776,788	4,397.66	1	9,321,529	9,317,131.34
340 342		CHARGES FOR SERVICES PUBLIC SAFETY								
	10 02	SCHOOLS	25,853	24,398.70		25,853			310,238	285,839.30
	10 03 10 04	PARKING TICKETS TOWING FEES	7,194 2,200	1,420.00 2,568.33	20 117	7,194 2,200	1,420.00 2,568.33	20 117	86,337 26,411	84,917.00 23,842.67
	10 04	SCHOOLS-CENTRAL CAMPUS	2,200	.00	11/	2,200	.00	11/	20,411	.00
	10 05	ALARM PERMITS	6,426	35,370.00	550	6,426	35,370.00	550	77,122	41,752.00
	10 *	SPECIAL POLICE SERVICES	41,673	63,757.03	153	41,673	63,757.03	153	500,108	436,350.97
342	**	PUBLIC SAFETY	41,673	63,757.03	153	41,673	63,757.03	153	500,108	436,350.97
340	***	CHARGES FOR SERVICES	41,673	63,757.03	153	41,673	63,757.03	153	500,108	436,350.97
350 351		FINES & FORFEITURES FINES								
	10 01	POLICE COURT	28,288	26,555.29	94	28,288	26,555.29	94	339,460	312,904.71
	10 02	COURT/DOMESTIC VIOLENCE	1,708	.00		1,708	.00		20,507	20,507.00
	10 03 10 05	COUNTY COURT	0	.00		0	.00		0	.00
	10 05	COMMUNITY SERVICE FEES RESTITUTION	υ 8	.00		0 8	.00		100	.00 100.00
	10 07	BONDS POSTED	28,009	42,210.00	151	28,009	42,210.00	151	336,112	293,902.00
	10 *	COURT	58,013	68,765.29	119	58,013	68,765.29	119	696,179	627,413.71
251	**	ETNEC	E0 012	60 765 20	110	EQ 012	60 765 20	110	606 170	607 412 71

340 342 10 02 10 03 10 04 10 05 10 06	CHARGES FOR SERVICES PUBLIC SAFETY SCHOOLS PARKING TICKETS TOWING FEES SCHOOLS-CENTRAL CAMPUS ALARM PERMITS  SPECIAL POLICE SERVICES	25,853 7,194 2,200 0 6,426 41,673	24,398.70 1,420.00 2,568.33 .00 35,370.00	94 20 117 550 153	25,853 7,194 2,200 0 6,426	24,398.70 1,420.00 2,568.33 .00 35,370.00	94 20 117 550	310,238 86,337 26,411 0 77,122 500,108	285,839.30 84,917.00 23,842.67 .00 41,752.00
342 **	PUBLIC SAFETY	41,673	63,757.03	153	41,673	63,757.03	153	500,108	436,350.97
340 ***	CHARGES FOR SERVICES	41,673	63,757.03	153	41,673	63,757.03	153	500,108	436,350.97
350 351 10 01 10 02 10 03 10 05 10 06 10 07 10 *	FINES & FORFEITURES FINES POLICE COURT COURT/DOMESTIC VIOLENCE COUNTY COURT COMMUNITY SERVICE FEES RESTITUTION BONDS POSTED COURT	28,288 1,708 0 0 8 28,009 58,013	26,555.29 .00 .00 .00 .00 42,210.00	94 151 119	28,288 1,708 0 0 8 28,009 58,013	26,555.29 .00 .00 .00 .00 42,210.00	94 151 119	339,460 20,507 0 0 100 336,112	312,904.71 20,507.00 .00 .00 100.00 293,902.00
351 **	FINES	58,013	68,765.29	119	58,013	68,765.29	119	696,179	627,413.71
350 ***	FINES & FORFEITURES	58,013	68,765.29	119	58,013	68,765.29	119	696,179	627,413.71
360 361 00 00 30 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED NET INC/DECR IN FV INVEST	148,140 0	177,300.99- .00	120	148,140	177,300.99- .00	120	1,777,689 0	1,954,989.99 .00

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

REVENUE REPORT

% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2020

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FUND C	JUI GE	ENERAL FUND ACCOUNT	*****	CURRENT *****	****	****** V 🗆 7	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCO	DUNT		ESTIMATED	ACTUAL	%REV		ACTUAL	%REV	ESTIMATE	BALANCE
360 361		MISCELLANEOUS REVENUES INTEREST EARNED								
361	**	INTEREST EARNED	148,140	177,300.99-	120	148,140	177,300.99-	120	1,777,689	1,954,989.99
	01 00 01 03 01 04 01 05 01 06 01 07 01 08 01 * 02 00 03 00 03 13 03 18 03 21 03 22	OFF DUTY POLICING DAKOTA SQUARE POLICING GRANTS-OVERTIME PD SAFE COMMUNITIES GRANT PSAP MANAGER Safe Neighborhoods WORK FOR OTHERS	5,373 0 0 0 0 0 0 5,779	.00 .00 .00 3,309.41 1,232.00 759.50 .00	57	0 0 0 0 0 5,779	59.41 3,250.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	61 57	0 0 0 0 0 69,355	4,815.59 61,230.00 .00 .00 .00 .00 .00 .00 .00 .00 .0
	23 24 25 25 26 27 27 28 23 28 33 20 33	ASSET FORFEITURE COUNTERACT FUNDS DONATIONS SALES TAX WEAPONS PURCHASE REPAYMNT PLANNING FEES Workers Compensation Reim COA & SOURIS BASIN	7,000	.00 .00 .00 .00 .00 5,955.50- .00 7,059.57		0 0 0 0 0 1,881 0 7,000	.00 .00 .00 .00 .00 5,955.50- .00 7,059.57		0 84,000	.00 .00 .00 .00 .00 28,530.50 .00 76,940.43
0	)3 34 )3 37 )3 38 )3 40 )3 41 )3 43	PLANS, SPECS & REVIEW FEE PARK DEDICATION FEES OPIOID FINANCE CHARGE RENAISSANCE ZONE FEE MASS MUTUAL FORFEITURE	508 0 0 0 0 0	.00 2,000.00 .00 59.77 .00		508 0 0 0 0 0	.00 2,000.00 .00 59.77 .00		6,100 0 0 0 0 0	6,100.00 2,000.00- .00 59.77- .00
C	)3 *	OTHER	26,849	3,923.34	15	26,849	3,923.34	15	322,201	318,277.66
	04 00 05 00	ENG. & ADMIN. CHARGES REIMB. UTILITY & SPECIAL	45,000 246,673	.00 246,673.75	100	45,000 246,673	.00 246,673.75	100	540,000 2,960,085	540,000.00 2,713,411.25
369	**	MISCELLANEOUS	324,301	255,138.50	79	324,301	255,138.50	79	3,891,641	3,636,502.50
360	***	MISCELLANEOUS REVENUES	472,441	77,837.51	17	472,441	77,837.51	17	5,669,330	5,591,492.49
370		MISCELLANEOUS REVENUE								
370 C	00 00		4,770	1,822.50	38	4,770	1,822.50	38	57,242	55,419.50

City of Minot REVENUE REPORT AS OF 01/31/2020 7

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8% OF YEAR LAPSED ACCOUNTING PERIOD 01/2020 City of Minot

ACCOU	JNT	DUCCDIDUTON		CURRENT *****			EAR-TO-DATE ***		ANNUAL	UNREALIZEI
		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
370		MISCELLANEOUS REVENUE								
370	**		4,770	1,822.50	38	4,770	1,822.50	38	57,242	55,419.50
370	***	MISCELLANEOUS REVENUE	4,770	1,822.50	38	4,770	1,822.50	38	57,242	55,419.50
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN	-	0 155			0 10-		-	0 1 -
	0 0 0 0 1	GENERAL FUND	0	8,132.90		0	8,132.90		0	8,132.90
	1 01	AIRPORT	0	.00		0	.00		0	.00
	1 02	CEMETERY	0	.00		0	.00		0	.00
	1 03	PARKING AUTHORITY	0	.00	100	0	.00	100	0	.00
	1 04	SANITATION	20,015	20,015.83	100	20,015	20,015.83	100	240,190	220,174.17
	1 05	WATER AND SEWER	7,289	7,289.92	100	7,289	7,289.92	100	87,479	80,189.08
	1 06	PARKING RAMPS	0	.00		0	.00		0	.00
31	1 *	ENTERPRISE	27,304	27,305.75	100	27,304	27,305.75	100	327,669	300,363.25
	2 01	CITY BUS	0	.00		0	.00		0	.00
	2 02	LIBRARY	0	.00		Ö	.00		Õ	.00
	2 03	RECREATION	77,162	925,949.00	1200	77,162	925,949.00	1200	925,949	.00
32	2 04	AUDITORIUM		.00	-	0	.00		0	.00
32	2 05	EMERGENCY FUND	Ő	.00		Ö	.00		Õ	.00
32	2 06	EQUIPMENT PURCHASE	Ó	.00		Ō	.00		0	.00
32	2 07	FIRE EQUIPMENT PURCHASE	0	.00		Ō	.00		0	.00
32	2 08	SALES TAX - PROPERTY TAX	93,019	93,019.42	100	93,019	93,019.42	100	1,116,233	1,023,213.58
32	2 09	SALES TAX - ECONOMIC DEV	14,805	14,805.84	100	14,805	14,805.84	100	177,670	162,864.16
32	2 10	SALES TAX - IMPROVEMENTS	152,243	152,243.33	100	152,243	152,243.33	100	1,826,920	1,674,676.67
32	2 11	SALES TAX - FLOOD CONTROL	84,840	84,840.92	100	84,840	84,840.92	100	1,018,091	933,250.08
32	2 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32	2 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32	2 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32	2 15	DEMOLITIONS	0	.00		0	.00		0	.00
32	2 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32	2 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32	2 18	SALES TAX - NWAWS	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
32	2 19	SALES TAX - INFRASTRUCTUR	129,166	129,166.67	100	129,166	129,166.67	100	1,550,000	1,420,833.33
32	2 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00		0	.00
	2 21	ST PROP TAX RLF 2ND PENNY	176,022	176,022.67	100	176,022	176,022.67	100	2,112,272	1,936,249.33
	2 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
	2 24	CDBG-DR	0	.00		0	.00		0	.00
32	2 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
32	2 *	SPECIAL REVENUE	731,423	1,580,214.52	216	731,423	1,580,214.52	216	8,777,135	7,196,920.48
	3 01	HIGHWAY	0	.00		0	.00		0	.00
	3 04	SPECIAL ASSESSMENTS	0	.00		Ö	.00		Õ	.00
	3 05	FLOOD CONTROL	ñ	.00		0	.00		0	.00

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

REVENUE REPORT 8% OF YEAR LAPSED ACCOUNTING PERIOD 01/2020

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FUND 001 G	ACCOUNT		CURRENT ****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV 	ESTIMATED	ACTUAL	%REV 	ESTIMATE	BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01 34 02 34 03 34 04 34 06 34 07 34 11 34 12 34 15 34 16 34 17 34 19 34 21	POLICE HIGHWAY RESERVE SOFTBALL COMPLEX SPECIAL ASSESSMENTS E911 E911 FIRE PROJECTS CAPITAL PROJECTS LIBRARY CONSTRUCTION STORM SEWER DEVELOPMENT EQUIPMENT PURCHASE EQUIPMENT PURCHASE FLOOD CONTROL	0 4,166 0 0 0 0 0 0 0 0	.00 4,166.67 .00 .00 .00 .00 .00 .00	100	0 4,166 0 0 0 0 0 0 0 0	.00 4,166.67 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	100	0 50,000 0 0 0 0 0 0 0	.00 45,833.33 .00 .00 .00 .00 .00 .00 .00 .00 .0
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
35 01 35 02	CENTRAL GARAGE SELF FUNDED INSURANCE	10,177 0	58,122.44	571	10,177 0	58,122.44 .00	571	122,131	64,008.56 .00
35 *	INTERNAL SERVICE	10,177	58,122.44	571	10,177	58,122.44	571	122,131	64,008.56
36 00 36 01 36 02 36 03 36 04 36 05 36 07 36 08 36 10 36 12 36 13 36 14	AGENCY FUNDS RETIREE EMPLOYEE PREMIUMS RETIREE EMPLOYER PREMIUMS PAYROLL DEDUCTIONS CITY PENSION POLICE PENSION SOCIAL SECURITY COLAF HOTEL/MOTEL/CAR RENTAL CDBG/EDA PASSTHROUGH COMMISSION ON AGING CDBG PASSTHROUGH	0 0 0 0 0 0 0 0 4,166 0 0	.00 .00 .00 .00 .00 .00 .00 4,166.67 .00	100	0 0 0 0 0 0 0 4,166 0 0	.00 .00 .00 .00 .00 .00 .00 4,166.67 .00	100	0 0 0 0 0 0 0 0 50,000 0	.00 .00 .00 .00 .00 .00 .00 .45,833.33 .00
36 *	AGENCY FUNDS	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
391 **	OPERATING TRANSFERS IN	777,236	1,682,108.95	216	777,236	1,682,108.95	216	9,326,935	7,644,826.05
392 10 00 20 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY GAIN	0 0	.00		0 0	.00		0 0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

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City of Min
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FUND 001	GENERAL FUND ACCOUNT	* * * * * * * * *	* CURRENT ****	****	****** Y	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	=
390 392 397 01 0	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL CAPITAL CONTRIBUTIONS ULIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397 **	* CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390 **	** OTHER FINANCING SOURCES	777,236	1,682,108.95	216	777,236	1,682,108.95	216	9,326,935	7,644,826.05
FUND TO	TAL GENERAL FUND	3,747,217	5,083,162.85	136	3,747,217	5,083,162.85	136	44,967,114	39,883,951.15

City of Minot REVENUE REPORT 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2020

	8% OF YEAR LAPSED	ACCOUNTING PERIOD 01/2020
City of Minot	AS OF 01/31/2020	

FUND 100	O AI		******	711DDExim ++++	· * * * + +	****	D TO DAME ***	****	<b>አ አ</b> ፕአፕፒፕ አ ፒ	
ACCOUN	NT 	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV 	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 331 00 05 05		INTERGOVERNMENTAL FEDERAL OPERATING GRANTS FEDERAL OPERATING GRANTS SECURITY FEDERAL	0 0 0	.00		0 0 0	.00 .00 .00		0 0 0	.00
05	*	AIRPORT	0	.00		0	.00		0	.00
331	**	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332 01 10		FEDERAL FEMA CAPITAL GRANT/FEDERAL	0 482,898	.00		0 482,898	.00		0 5,794,777	.00 5,794,777.00
332	**	FEDERAL	482,898	.00		482,898	.00		5,794,777	5,794,777.00
333 10	10	ND STATE GRANTS CAPITAL GRANTS/STATE	26,827	.00		26,827	.00		321,931	321,931.00
333	* *	ND STATE GRANTS	26,827	.00		26,827	.00		321,931	321,931.00
334 00 01 01 01	00 02 03	ND STATE ND STATE BLOCK GRANT AIRLINE TAX STATE AERONATICS BLOCK GRANT	0 0 0 6,380	.00 .00 .00 .00		0 0 0 6,380	.00 .00 .00 .00		0 0 0 76,567 76,567	.00 .00 .00 76,567.00
334	**	ND STATE	6,380	.00		6,380	.00		76,567	76,567.00
	01 02 *	OTHER GOVERMENT FAA NON FAA GRANTS AIRPORT GRANTS	0 0 0	.00		0 0 0	.00		0 0 0	.00
336	* *	OTHER GOVERMENT	0	.00		0	.00		0	.00
337 02	01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	516,105	.00		516,105	.00		6,193,275	6,193,275.00
4										

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

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FUND 100 A									
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT *****  ACTUAL	**** %DE\7	****** YEA ESTIMATED	AR-TO-DATE **** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	DESCRIPTION		ACTUAL	%KEV	ESTIMATED	ACTUAL 1		ESIIMAIE	
330 337 360 369	INTERGOVERNMENTAL ND STATE MISCELLANEOUS REVENUES								
02 00	MISCELLANEOUS DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00 03 18	OTHER INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		Ö	.00		Õ	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380 381	ENTERPRISE OPERATING REVENUES	_			_			_	
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02 01 03	100 LOW LEAD JET FUEL	0	.00		0	.00		0	.00
01 03	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 02 02 03 02 04	TENANT PARKING PERMITS RAMP PARKING FEES PARKING FEES	648 150,669	.00		1,815 648 150,669			21,790 7,782 1,808,033	21,790.00 7,782.00 1,808,033.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45 02 47	SERVICE FEES - OTHER SERVICE FEES-FREIGHT	8	.00		8	.00		100 0	100.00
02 48	FLOWAGE/STORAGE FEES	10,354	.00		10,354	.00		124,250	124,250.00
02 49	PERCENTAGE OF GROSS	2,636	.00		2,636	.00		31,641	31,641.00
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51 02 52	LANDING FEES - ALLEGIANT LANDING FEES - DELTA	9,926 21,600	.00		9,926 21,600	.00		119,112 259,204	119,112.00 259,204.00
02 52	LANDING FEES - UNITED	10,949	.00		10,949	.00		131,394	131,394.00
02 54	LANDING FEES - FREIGHT	3,550	.00		3,550	.00		42,600	42,600.00
02 55	LANDING FEES - OTHER	4,388	.00		4,388	.00		52,657	52,657.00
02 56 02 60	LANDING FEES-FRONTIER SECURITY BADGES	0 1,790	.00 6,107.00	341	0 1,790	.00 6,107.00	341	0 21,480	.00 15,373.00
02 *	CHARGES FOR SERVICE	218,333	6,107.00	3	218,333	6,107.00	3	2,620,043	2,613,936.00
03 02	GROUND RENT	6,913	11,005.66	159	6,913		159	82,967	71,961.34
05 02	GROOND REEVI	0,519	11,003.00	100	0,515	11,003.00	137	02,507	71,001.01

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

REVENUE REPORT

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2020

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FUND 100 A	IRPORT ACCOUNT	*****	CURRENT ****	****	****** YEA	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 03	AGRICULTURAL LAND	500	.00		500	.00		6,000	6,000.00
03 04		33,048				9,068.42		396,583	387,514.58
03 05	TERMINAL - ALLEGIANT		1,080.38	8		1,080.38		154,884	153,803.62
03 06		11,716	19,884.32		11,716		170	140,595	•
03 07		8,386	14,298.76		8,386		171		86,344.24
03 08	TERMINAL - NATIONAL	11,452	20,917.84	183	11,452	20,917.84	183	137,431	
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	
03 10	TERMINAL - CONCESSION		.00			.00		133,000	
03 11	TERMINAL - ATM	320	.00		320	.00			3,843.00
03 12			6,164.59		2,500				23,835.41
03 13	TERMINAL - UNITED	24,368	3,912.90		24,368		16		288,511.10
03 14	TERMINAL - OTHER	166	910.00	548	166	910.00	548		1,090.00
03 16	TERMINAL - OTHER TERMINAL - FRONTIER TERMINAL - TSA	0	.00		0	.00 7,352.70		0	.00
03 18	TERMINAL - TSA	3,676	7,352.70	200	3,676	7,352.70	200	44,117	36,764.30
03 19	GROUND RENT FBO TERMINAL - GA	0	.00 6,226.36		0	.00 6,226.36		0	.00 34,131.64
03 20	TERMINAL - GA	3,363	6,226.36	185				40,358	34,131.64
03 21	TERMINAL - FAA AIR FREIGHT/FBO	1,517	3,380.74	223	1,517	3,380.74	223	18,207	14,826.26
03 22	AIR FREIGHT/FBO TERMINAL NON-SIGNATORY	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	4,017	.00	1.60			1.60		48,204.00
03 24	ENTERPRISE	15,795	26,433.18	167	15,795	26,433.18	167	189,546	163,112.82
03 *	RENTALS	151,727	130,635.85	86	151,727	130,635.85	86	1,820,802	1,690,166.15
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
O <del>I</del>	GA TERMINAL RENTAL	O	.00		O	.00		O	.00
381 **	OPERATING REVENUES	370,060	136,742.85	37	370,060	136,742.85	37	4,440,845	4,304,102.15
382	LICENSE								
01 00	FEES	191	.00		191	.00		2,300	2,300.00
02 00	TAXI PERMIT FEE	241	1,800.00	747	241	1,800.00	747	2,900	1,100.00
382 **	LICENSE	432	1,800.00	417	432	1,800.00	417	5,200	3,400.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	66,940	803,751.96	1201	66,940	803,751.96	1201	803,286	465.96-
02 00	INTEREST EARNED	5,310	.00		5,310	.00		63,720	63,720.00
03 00	MISCELLANEOUS INCOME	416	.00		416	.00		5,000	5,000.00
03 03	PASSENGER FACILITY CHARGE	58,489	51,169.86	88	58,489	51,169.86	88	701,878	650,708.14
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,875	1,041.38	56	1,875	1,041.38	56	22,500	21,458.62
03 11	CUSTOMER FACILITY CHARGE	29,036	.00		29,036	.00		348,443	348,443.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 19	EASEMENT REVENUE	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

City	of	Minot		

RPORT								
ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE <i>I</i> ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ENTERPRISE NON-OPERATING REVENUES FINANCE CHARGE DAMAGE CLAIMS MASS MUTUAL FORFEITURE	0 0 0	.35 .00 .00		0 0 0	.35 .00 .00		0 0 0	.35- .00 .00
MISCELLANEOUS INCOME	89,816	52,211.59	58	89,816	52,211.59	58	1,077,821	1,025,609.41
PENSION REVENUE OPEB REVENUE	0	.00		0 0	.00		0	.00
PENSION REVENUE	0	.00		0	.00		0	.00
NON-OPERATING REVENUES	162,066	855,963.55	528	162,066	855,963.55	528	1,944,827	1,088,863.45
CAPITALIZATIONS CAPITALIZATIONS	0	.00		0	.00		0	.00
CAPITALIZATIONS	0	.00		0	.00		0	.00
ENTERPRISE	532,558	994,506.40	187	532,558	994,506.40	187	6,390,872	5,396,365.60
OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND AIRPORT WATER AND SEWER	0 0 0	.00 590,833.26 .00		0 0 0	.00 590,833.26 .00		0 0 0	.00 590,833.26- .00
ENTERPRISE	0	590,833.26		0	590,833.26		0	590,833.26-
SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS SALES TAX - INFRASTRUCTUR	0 1,250 0	.00 1,250.00 .00	100	0 1,250 0	.00 1,250.00 .00	100	0 15,000 0	.00 13,750.00 .00
SPECIAL REVENUE	1,250	1,250.00	100	1,250	1,250.00	100	15,000	13,750.00
RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
OPERATING TRANSFERS IN	1,250	592,083.26	7367	1,250	592,083.26	7367	15,000	577,083.26-
PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00		0	.00
BOND ISSUANCE	0	.00		0	.00		0	.00
	ACCOUNT DESCRIPTION  ENTERPRISE NON-OPERATING REVENUES FINANCE CHARGE DAMAGE CLAIMS MASS MUTUAL FORFEITURE  MISCELLANEOUS INCOME  PENSION REVENUE OPEB REVENUE  PENSION REVENUE  NON-OPERATING REVENUES  CAPITALIZATIONS CAPITALIZATIONS CAPITALIZATIONS  ENTERPRISE  OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND AIRPORT WATER AND SEWER  ENTERPRISE  SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS SALES TAX - INFRASTRUCTUR  SPECIAL REVENUE  RETIREE EMPLOYER PREMIUMS OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY  PROCEEDS GFA DISPOSAL BOND ISSUANCE	ACCOUNT BESCRIPTION ESTIMATED  ENTERPRISE NON-OPERATING REVENUES FINANCE CHARGE ODAMAGE CLAIMS OWASS MUTUAL FORFEITURE OWASS OWAS OWA	ACCOUNT	ACCOUNT DESCRIPTION ESTIMATED ACTUAL *REV  ENTERPRISE NON-OPERATING REVENUES FINANCE CHARGE 0 .00 .00 MASS MUTUAL FORFEITURE 0 .00 .00 MISCELLANEOUS INCOME 89,816 52,211.59 58 PENSION REVENUE 0 .00 .00 MISCELLANEOUS INCOME 89,816 52,211.59 58 PENSION REVENUE 0 .00 .00 MISCELLANEOUS INCOME 89,816 52,211.59 58 PENSION REVENUE 0 .00 .00 MISCELLANEOUS REVENUE 532,558 994,506.40 187 MISCELLANEOUS REVENUE 0 .00 MISCELLANEOUS REVENUE 1,250 1,250.00 100 MISCELLANEOUS REVENUE 1,250 1,250.00 100 MISCELLANEOUS RETIREE EMPLOYER PREMIUMS 0 .00 MISCELLANEOUS RETIREE EMPLOYER PREMIUMS 0 .00 MISCELLANEOUS RETIREE EMPLOYER PREMIUMS 0 .00 MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS DE .00 MISCELLANEOUS MISCELLANEOUS DE .00 MISCELLANEOUS MISCELLANEOUS DE .00 MISCELLANEOUS MISCELLANEO	ACCOUNT	ACCOUNT   SETIMATED   ACTUAL   REV   RETIMATED   ACTUAL	ACCOUNT   STIMATED   ACTUAL   SREV   STIMATED   ACTUAL   SREV   STIMATED   ACTUAL   SREV	ACCOUNT   ETIMATED   ACTUAL   \$REV   ETIMATED   ACTUAL   ACTUAL

FUND TOTAL AIRPORT

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

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Citv	of	Minot
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FUND 100	AIRPORT						
ACCOUNT	ACCOUNT DESCRIPTION	********* ( ESTIMATED		***	YEAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMAT	
390 393 397 01 00	OTHER FINANCING SOURCES BOND ISSUANCE CAPITAL CONTRIBUTIONS LIQUIDATED DAMAGES	0	.00	0	.00	0	.00
397 **	CAPITAL CONTRIBUTIONS	0	.00	0	.00	0	.00
390 **	* OTHER FINANCING SOURCES	1,250	592,083.26 7	367 1,250	592,083.26	7367 15,000	577,083.26-

1,049,913 1,586,589.66 151 1,049,913 1,586,589.66 151 12,599,147 11,012,557.34

City of Minot REVENUE REPORT 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2020

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City of Minot	AS OF 01/31/2020	

 FUND 120 C									
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA ESTIMATED	AR-TO-DATE *** ACTUAL 	***** %REV 	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 332 01 01	INTERGOVERNMENTAL FEDERAL FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334 16 00 22 00	ND STATE WSI ERGONOMIC GRANT OPERATING FUNDS	0 0	.00		0 0	.00		0 0	.00
334 **	ND STATE	0	.00		0	.00		0	.00
337 02 01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360 369 00 00 03 40 03 43 03 *	MISCELLANEOUS REVENUES MISCELLANEOUS MISCELLANEOUS FINANCE CHARGE MASS MUTUAL FORFEITURE OTHER	0 0 0	.00		0 0 0	.00		0 0 0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380 381 01 05 01 06 01 07 01 08 01 09 01 18	ENTERPRISE OPERATING REVENUES LOT INTERMENTS MARKER OTHER WATER SALES COLUMBARIUM NICHES SALES	7,198 12,300 1,883 178 0 808	2,310.00 10,550.00 1,015.00 190.00 .00 .00	32 86 54 107	7,198 12,300 1,883 178 0 808	2,310.00 10,550.00 1,015.00 190.00 .00 .00	32 86 54 107	86,385 147,603 22,600 2,140 0 9,700	84,075.00 137,053.00 21,585.00 1,950.00 .00 9,700.00 254,363.00
381 **	OPERATING REVENUES	22,367	14,065.00	63	22,367	14,065.00	63	268,428	254,363.00
385 01 01 01 04	NON-OPERATING REVENUES GENERAL PROPERTY TAX STATE AID DISTRIBUTION	11,723 0	140,709.58	1200	11,723 0	140,709.58	1200	140,687 0	22.58- .00

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

REVENUE REPORT
3% OF YEAR LAPSED ACCOUNTING PERIOD 01/2020

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 FUND 12	0 CE	METERY ACCOUNT	******		****	******* VE7	 AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUI	NT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380 385 01	05	ENTERPRISE  NON-OPERATING REVENUES  TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01	*	TAXES	11,723	140,709.58	1200	11,723	140,709.58	1200	140,687	22.58-
03 03 03 03 03	00 00 04 07 09 20 43	INTEREST EARNED MISCELLANEOUS INCOME VETERAN'S MEMORIAL CHAPEL DONATIONS MEMORIAL TREES FINANCE CHARGE MASS MUTUAL FORFEITURE	105 37 0 15 0	.00 .00 .00 .00 .00 12.25		105 37 0 15 0	.00 .00 .00 .00 .00 12.25		1,265 447 0 180 0	1,265.00 447.00 .00 180.00 .00 12.25- .00
03	*	MISCELLANEOUS INCOME	52	12.25	24	52	12.25	24	627	614.75
	00 01	PENSION REVENUE OPEB REVENUE	0 0	.00		0 0	.00		0 0	.00
04	*	PENSION REVENUE	0	.00		0	.00		0	.00
385	**	NON-OPERATING REVENUES	11,880	140,721.83	1185	11,880	140,721.83	1185	142,579	1,857.17
386 00	00	CAPITALIZATIONS CAPITALIZATIONS	0	.00		0	.00		0	.00
386	* *	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	34,247	154,786.83	452	34,247	154,786.83	452	411,007	256,220.17
31	00 02 10	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND CEMETERY SALES TAX - IMPROVEMENTS	0 0 2,166	.00 .00 2,166.66	100	0 0 2,166	.00 .00 2,166.66	100	0 0 26,000	.00 .00 23,833.34
391	* *	OPERATING TRANSFERS IN	2,166	2,166.66	100	2,166	2,166.66	100	26,000	23,833.34
392 10	00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	* *	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
397 01	00	CAPITAL CONTRIBUTIONS LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397	* *	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2020

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City o	f Minot
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AS OF 01/31/2020

FUND 120	CEMETERY								
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA ESTIMATED	AR-TO-DATE *** ACTUAL 	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 397 390 **	OTHER FINANCING SOURCES CAPITAL CONTRIBUTIONS ** OTHER FINANCING SOURCES	2,166	2,166.66	100	2,166	2,166.66	100	26,000	23,833.34
FUND TOT	TAL CEMETERY	36.413	156.953.49	431	36.413	156.953.49	431	437.007	280.053.51

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City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

REVENUE REPORT

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FUND				CURRENT ****					ANNUAL	UNREALIZED
ACC	OUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV 	ESTIMATE	BALANCE
360		MISCELLANEOUS REVENUES								
369		MISCELLANEOUS								
	03 04	DONATIONS	0	.00		0	.00		0	.00
	03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
	03 40	FINANCE CHARGE	U	.00		U	.00		U	.00
	03 *	OTHER	0	.00		0	.00		0	.00
369	* *	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380 381		ENTERPRISE OPERATING REVENUES								
	02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
	02 07	LOT #2 - SRT	1,596			1,596	.00		19.152	19,152.00
	02 08	LOT #3 - BRADY MARTZ	850	1,700.00		850	1,700.00	200		8,500.00
	02 09	LOT #4 - MAIN STREET		.00		0	.00		0	.00
	02 10	LOT #5 - PLAZA	0 0	.00		0	.00		0	.00
	02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
	02 59	LOT #8 - GOLDEN CORNER	1,651	1,950.00	118	1,651	1,950.00	118	19,814	17,864.00
	02 *	CHARGES FOR SERVICE	4,097	3,650.00	89	4,097	3,650.00	89	49,166	45,516.00
381	* *	OPERATING REVENUES	4,097	3,650.00	89	4,097	3,650.00	89	49,166	45,516.00
385		NON-OPERATING REVENUES								
	02 00	INTEREST EARNED	0	.00		0	.00		0	.00
	03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
	03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
	03 20	FINANCE CHARGE	0	.00		0	.00		0	.00
	03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
	03 *	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385	* *	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386		CAPITALIZATIONS								
	00 00	CAPITALIZATIONS CAPITALIZATIONS	0	.00		0	.00		0	.00
	00 00	CAPITALIZATIONS	U	.00		U	.00		U	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	4,097	3,650.00	89	4,097	3,650.00	89	49,166	45,516.00
390		OTHER FINANCING SOURCES								
391	30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00
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City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

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FUND 125	PARKING AUTHORITY ACCOUNT	******	URRENT *******	***** YEAR	-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390 391 31 03	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PARKING AUTHORITY	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 **	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00

FUND TOTAL PARKING AUTHORITY 4,097 3,650.00 89 4,097 3,650.00 89 49,166 45,516.00

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

REVENUE REPORT

8% OF YEAR LAPSED

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FUND 130 S ACCOUNT	SANITATION UTILITY ACCOUNT DESCRIPTION	* * * * * * * * * * F.CTTMATED	CURRENT ********  ACTUAL %REV	****** YEAF ESTIMATED			UNREALIZED BALANCE
ACCOUNT			ACTOAL SKEV		ACIUALI SKEV	EQITERIE	
330 331 10 15	INTERGOVERNMENTAL FEDERAL OPERATING GRANTS GRANTS OPERATING	0	.00	0	.00	0	.00
331 **	FEDERAL OPERATING GRANTS	0	.00	0	.00	0	.00
332 01 01 10 10		0	.00	0 0	.00	0	.00
332 **	FEDERAL	0	.00	0	.00	0	.00
333 10 10	ND STATE GRANTS CAPITAL GRANTS/STATE	0	.00	0	.00	0	.00
333 **	ND STATE GRANTS	0	.00	0	.00	0	.00
334 00 00	ND STATE ND STATE	0	.00	0	.00	0	.00
334 **	ND STATE	0	.00	0	.00	0	.00
337 02 01	ND STATE STATE FUNDS	0	.00	0	.00	0	.00
337 **	ND STATE	0	.00	0	.00	0	.00
330 ***	* INTERGOVERNMENTAL	0	.00	0	.00	0	.00
340 340	CHARGES FOR SERVICES						
03 14	LANDFILL RENT	833	.00	833	.00	10,000	10,000.00
340 **		833	.00	833	.00	10,000	10,000.00
340 ***	* CHARGES FOR SERVICES	833	.00	833	.00	10,000	10,000.00
360 361 00 00 30 00		0 0	.00	0 0	.00	0 0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369 02 00 03 40 03 43	FINANCE CHARGE	0 0 0	.00	0 0 0	.00	0 0 0	.00
03 *	OTHER	0	.00	0	.00	0	.00
							, , , , , , , , , , , , , , , , , , ,

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

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FUND	130	) SA	NITATION UTILITY				****	13 D		7 7 7 7 7 7	
AC(	COUI	NT 	ACCOUNT DESCRIPTION	********** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******** YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369			MISCELLANEOUS REVENUES MISCELLANEOUS								
369		* *	MISCELLANEOUS	0	.00		0	.00		0	.00
360		***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380 381	02	14	ENTERPRISE OPERATING REVENUES RESIDENTIAL - COLLECTION	209,524	207,473.33	99	209,524	207,473.33	99	2,514,291	2,306,817.67
		15	LANDFILL GATE COLLECTIONS RESIDENTIAL - LANDFILL	297,457		71	297,457		71		3,359,338.09 6.00-
	02	35	ROLL-OFFS	1,833	750.00	41	1,833	750.00	41	22,000	21,250.00
	02 02		FLOOD TIRES	0 4,000	.00 5,042.00	126	0 4,000	.00 5,042.00	126	0 48,000	.00 42,958.00
	02	*	CHARGES FOR SERVICE	512,814	423,419.24	83	512,814	423,419.24	83	6,153,777	5,730,357.76
381		**	OPERATING REVENUES	512,814	423,419.24	83	512,814	423,419.24	83	6,153,777	5,730,357.76
385		25	NON-OPERATING REVENUES INTEREST EARNED MISCELLANEOUS INCOME FINANCE CHARGE DAMAGE CLAIMS MASS MUTUAL FORFEITURE	0 911 0 0	.00 .00 61.21 .00		0 911 0 0	.00 .00 61.21 .00		0 10,935 0 0	.00 10,935.00 61.21- .00
	03	*	MISCELLANEOUS INCOME	911	61.21	7	911	61.21	7	10,935	10,873.79
	04 04	00 01	PENSION REVENUE OPEB REVENUE	0 0	.00		0 0	.00		0 0	.00
	04	*	PENSION REVENUE	0	.00		0	.00		0	.00
385		* *	NON-OPERATING REVENUES	911	61.21	7	911	61.21	7	10,935	10,873.79
386		00	CAPITALIZATIONS GARBAGE COLLECTION LANDFILL	0 0	.00		0	.00		0 0	.00
386		**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380		***	ENTERPRISE	513,725	423,480.45	82	513,725	423,480.45	82	6,164,712	5,741,231.55
390 391	30	00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

City	of	Mino	t		AS OF		ACCOUNTING FERTOD 01/2020				
	2 130 SANITATION UTILITY ACCOUNT COUNT DESCRIPTION			******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEA	R-TO-DATE ***	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	31	04	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SANITATION	0	31,750.00		0	31,750.00	- <b></b>	0	31,750.00-
	31		WATER AND SEWER	19,761	19,761.50	100	19,761	19,761.50	100	237,138	217,376.50
	31	*	ENTERPRISE	19,761	51,511.50	261	19,761	51,511.50	261	237,138	185,626.50
	32 32 32	20	SALES TAX - IMPROVEMENTS SALES TAX-COMMUNITY FACIL CDBG-DR \$67.5M	0 0 0	.00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
	32	*	SPECIAL REVENUE	0	.00		0	.00		0	.00
	34 34		CAPITAL PROJECTS EQUIPMENT PURCHASE	0 0	.00		0 0	.00		0 0	.00
	34	*	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391		* *	OPERATING TRANSFERS IN	19,761	51,511.50	261	19,761	51,511.50	261	237,138	185,626.50
392	10	00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392		* *	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	00	00	BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00		0	.00
393		* *	BOND ISSUANCE	0	.00		0	.00		0	.00
397	01	00	CAPITAL CONTRIBUTIONS LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397		* *	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390		* * *	OTHER FINANCING SOURCES	19,761	51,511.50	261	19,761	51,511.50	261	237,138	185,626.50
390 391			OTHER FINANCING SOURCES OPERATING TRANSFERS IN	2	00		0	00		0	
	34		EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391		* *	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390		* * *	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEF	T T	COTAL	GARBAGE COLLECTION	0	.00		0	.00		0	.00

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

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FUND 130	SANITATION UTILITY ACCOUNT	*****	CURRENT *****	***	****** YEA	AR-TO-DATE ****	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		%REV 	ESTIMATED		%REV	ESTIMATE	BALANCE
5600 GARBA 390 391 5700 LANDF 390 391 34 19	OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 **	* OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOT	AL LANDFILL	0	.00		0	.00		0	.00
FUND TOT	AL SANITATION UTILITY	534,319	474,991.95	89	534,319	474,991.95	89	6,411,850	5,936,858.05

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

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City	of	Minot	

FUND 1	L40 V	WATER AND SEWER UTILITY  ACCOUNT	*****	CURRENT ****	*****	***** YEA	.R-TO-DATE ***	**** ANNUAL	L UNREALIZED
ACC(	OUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV 	ESTIMATED	ACTUAL	%REV ESTIMAT	TE BALANCE
330 330		INTERGOVERNMENTAL							
-	10 01 10 03		0 0	.00		0 0	.00	0	.00
:	10 *	WARD COUNTY	0	.00		0	.00	0	.00
330	**		0	.00		0	.00	0	.00
( - -	00 00 06 01 10 13 10 14	HOMELAND SECURITY EDA Grant-Eastside(3023.4 18th Ave SE (3085)	0 0 0 0	.00 .00 .00		0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00
	10 15 10 *	GRANTS OPERATING FEDERAL OPERATING GRANT	0	.00		0	.00	0	.00
331	**	FEDERAL OPERATING GRANTS	0	.00		0	.00	0	.00
(	01 01 03 01 10 10	GRANT	0 0 0	.00		0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
332	**	FEDERAL	0	.00		0	.00	0	.00
333	10 10	ND STATE GRANTS CAPITAL GRANTS/STATE	383,209	.00		383,209	.00	4,598,509	4,598,509.00
333	**	ND STATE GRANTS	383,209	.00		383,209	.00	4,598,509	4,598,509.00
-	00 00 16 00 22 00	WSI ERGONOMIC GRANT	0 0 0	.00		0 0 0	.00	0 0 0	.00 .00 .00
334	**	ND STATE	0	.00		0	.00	0	.00
335	90 01	ND SHARED REVENUES GAS & OIL TAX	0	.00		0	.00	0	.00
335	**	ND SHARED REVENUES	0	.00		0	.00	0	.00
337	02 01	ND STATE STATE FUNDS	0	.00		0	.00	0	.00
337	**	ND STATE	0	.00		0	.00	0	.00

City of Minot

ACCOUNTING PERIOD 01/2020

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$C \perp C J$	0_	11110	C		110 01	01/31/	, 2020				
 FUND	 14(	 ∩ W⊅	TER AND SEWER UTILITY								
LOIND		J WA		******	CURRENT ****	****	******	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
AC	COUI	NT 	DESCRIPTION			%REV			%REV		BALANCE
222											
330 337			INTERGOVERNMENTAL ND STATE								
330		***		383,209	.00		383,209	.00		4,598,509	4,598,509.00
360 361			MISCELLANEOUS REVENUES INTEREST EARNED								
	00	00	INTEREST EARNED	0	86,385.65-		0	86,385.65-		0	86,385.65
	30	00	NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00
361		* *	INTEREST EARNED	0	86,385.65-		0	86,385.65-		0	86,385.65
369			MISCELLANEOUS				_				
		00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
		03	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
		33	PROGRAM INCOME PLANS, SPECS & REVIEW FEE	U	.00		0	.00		0	.00
		34 40	FINANCE CHARGE	0	.00		0	.00		0	.00
		43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
	03	*	OTHER	0	.00		0	.00		0	.00
369		* *	MISCELLANEOUS	0	.00		0	.00		0	.00
360		***	MISCELLANEOUS REVENUES	0	86,385.65-		0	86,385.65-		0	86,385.65
370				· ·	00,303.03		Ŭ	00,303.03		G	00,303.03
370			MISCELLANEOUS REVENUE								
370		00		6,653	16,264.19	245	6,653	16,264.19	245	79,839	63,574.81
370		**		6,653	16,264.19	245	6,653	16,264.19	245	79,839	63,574.81
370		* * *	MISCELLANEOUS REVENUE	6,653	16,264.19	245	6,653	16,264.19	245	79,839	63,574.81
380 381			ENTERPRISE OPERATING REVENUES								
201		09	WATER SALES	895,892	779,733.86	87	895,892	779,733.86	87	10,750,710	9,970,976.14
		10	SEWER SALES	526,680	502,735.04	96	526,680	502,735.04	96	6,320,165	5,817,429.96
		11	MISCELLANEOUS MERCHANDISE	4,416	104.34	2	4,416	104.34	2	52,996	52,891.66
		12	REPLACEMENT SALES - W&S	101,721	93,183.89	92	101,721	93,183.89	92	1,220,657	1,127,473.11
	01	14	STORM SEWER MTCE FEE	132,038	144,386.43	109	132,038	144,386.43	109	1,584,460	1,440,073.57
		15	NWAWS	39,183	20,624.05	53	39,183	20,624.05	53	470,199	449,574.95
		16	SEPTIC DISPOSAL	1,291	270.00	21	1,291	270.00	21	15,500	15,230.00
	01	17	REMOTE READERS	26,671	26,731.88	100	26,671	26,731.88	100	320,062	293,330.12
	01	*	SALES	1,727,892	1,567,769.49	91	1,727,892	1,567,769.49	91	20,734,749	19,166,979.51
		17	TAPINS	26,096	7,211.08	28	26,096	7,211.08	28	313,163	305,951.92
	UΖ	18	METERS	1,270	2,550.00	201	1,270	2,550.00	201	15,240	12,690.00

City of Minot

REVENUE REPORT

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2020

AS OF 01/31/2020 City of Minot DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE 380 ENTERPRISE 381 OPERATING REVENUES 02 \* CHARGES FOR SERVICE 27,366 9,761.08 36 27,366 9,761.08 36 328,403 318,641.92 STORM SEWER DEVELOPMENT 93,706 102,657.21 110 93,706 102,657.21 110 1,124,481 1,021,823.79 05 03 381 \*\* OPERATING REVENUES 1,848,964 1,680,187.78 91 1,848,964 1,680,187.78 91 22,187,633 20,507,445.22 

 NON-OPERATING REVENUES

 GENERAL PROPERTY TAX
 0
 6,336.63
 0
 6,336.63
 0
 6,336.63

 INTEREST EARNED
 20,846
 .00
 20,846
 .00
 250,157
 250,157.00

 WARD COUNTY-COMPUTER LOAN
 0
 .00
 0
 .00
 0
 .00
 0
 .00

 STORM SEWER PROJECTS
 0
 .00
 0
 .00
 0
 .00
 .00

 385 NON-OPERATING REVENUES 01 01 02 00 02 01 02 02 INTEREST EARNED 20,846 .00 20,846 .00 250,157 250,157.00 02 \* 

 0
 .00
 0
 .00

 0
 .00
 0
 .00

 0
 938.55
 0
 938.55 

 0
 2,191.08
 0
 2,191.08 

 0
 24.86
 0
 24.86 

 0
 .00
 0
 .00

 0
 .00
 0
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 0
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 0
 .00

 0
 .00
 0
 .00

 0
 .00
 0
 .00

 0
 .00
 0
 .00

 MISCELLANEOUS INCOME 0 .00
SW CONNECTION FEES 0 .00
CUSTOMER DEPOSITS 0 938.55
TOWER RENTAL 0 2,191.08
FINANCE CHARGE 0 24.86
DAMAGE CLAIMS 0 .00
PLANS, SPECS, & REVIEW FE 0 .00
MASS MUTUAL FORFEITURE 0 .00 03 00 03 05 03 06 03 12 03 20 03 25 03 34 3,154.49 0 3,154.49-MISCELLANEOUS INCOME 0 3,154.49 03 \* 0 0 UE 0 0 .00 .00 .00 04 00 PENSION REVENUE 04 01 OPEB REVENUE .00 .00 .00 0 .00 0 .00 04 \* PENSION REVENUE .00 385 \*\* NON-OPERATING REVENUES 20,846 9,491.12 46 20,846 9,491.12 46 250,157 240,665.88 386 CAPITALIZATIONS WAIER PLANT

WATER DIST/SEWAGE COLL

SEWAGE PUMPING/TREATMENT

UTILITY BILLING

REPLACEMENT FUND

STORM SEWER

0 .00 0 0 0 0 0 .00 .00 06 00 07 00 0 .00 .00 .00 08 00 .00 .00 09 00 .00 .00 .00 10 00 .00 0 .00 .00 0 11 00 .00 .00 CAPITALIZATIONS 0 .00 .00 386 \*\* .00 380 \*\*\* ENTERPRISE 1,869,810 1,689,678.90 90 1,869,810 1,689,678.90 90 22,437,790 20,748,111.10 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 41,666 500,000.00 1200 41,666 500,000.00 1200 500,000 30 00 GENERAL FUND .00

ACCOUNTING PERIOD 01/2020

PAGE

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	8% OF YEAR LAPSED	ACCOUNTING PERIOD 01/202
City of Minot	AS OF 01/31/2020	

FUND 140  ACCOUNT	WATER AND SEWER UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** Y ESTIMATED	YEAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
31 04						5,103.42			
31 05		145,416		1681			1681	1,745,000	699,089.49-
31 06	PARKING RAMPS	0	.00		0	.00		0	.00
31 *	ENTERPRISE	150,519	2,449,192.91	1627	150,519	2,449,192.91	1627	1,806,241	642,951.91-
32 09		0	.00		0	.00		0	.00
32 10		0	.00		0	.00		0	.00
32 11			47,957.41	100	47,957		100	575,489	-
32 13		0	.00	1.00	0	.00	1.00	1 070 605	.00
32 18 32 19		89,890	89,890.42 .00	100	89,890	89,890.42	100	1,078,685	988,794.58
32 23		0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	137,847	137,847.83	100	137,847	137,847.83	100	1,654,174	1,516,326.17
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02		0	.00		0	.00		0	.00
34 04		0	.00		0	.00		0	.00
34 12		0	.00		0	.00		0	.00
34 13		0	.00		0	.00		0	.00
34 16		0	.00		0	.00		0	.00
34 19	~	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	Ü	.00		Ü	.00		U	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	330,032	3,087,040.74	935	330,032	3,087,040.74	935	3,960,415	873,374.26
392	PROCEEDS GFA DISPOSAL								
10 00		3,083	.00		3,083	.00		37,000	37,000.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	3,083	.00		3,083	.00		37,000	37,000.00
393	BOND ISSUANCE								
00 00		155,833	1,447,159.00	929	155,833	1,447,159.00	929	1,870,000	422,841.00
40 00 60 00		0 0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	U	.00		U	.00		U	.00
393 **	BOND ISSUANCE	155,833	1,447,159.00	929	155,833	1,447,159.00	929	1,870,000	422,841.00
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
200	<b>61</b> D. T. T. GOVERNOUS CO. T. C.	•	2.2		2	2.2		•	
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

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					EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
OTHER FINANCING SOURCES CAPITAL CONTRIBUTIONS OTHER FINANCING SOURCES	488,948	4,534,199.74	927	488,948	4,534,199.74	927	5,867,415	1,333,215.26
PLANT OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
WATER AND SEWER EQUIPMENT PURCHASE	0 0	.00		0 0	.00		0 0	.00
OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
WATER PLANT	0	.00		0	.00		0	.00
PUMPING/TREATMENT OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
WATER AND SEWER EQUIPMENT PURCHASE	0 0	.00		0 0	.00		0 0	.00
OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
-	ACCOUNT DESCRIPTION  OTHER FINANCING SOURCES CAPITAL CONTRIBUTIONS OTHER FINANCING SOURCES  PLANT OTHER FINANCING SOURCES OPERATING TRANSFERS IN WATER AND SEWER EQUIPMENT PURCHASE  OPERATING TRANSFERS IN  OTHER FINANCING SOURCES WATER PLANT  PUMPING/TREATMENT OTHER FINANCING SOURCES OPERATING TRANSFERS IN WATER AND SEWER EQUIPMENT PURCHASE  OPERATING TRANSFERS IN WATER AND SEWER EQUIPMENT PURCHASE  OPERATING TRANSFERS IN OTHER FINANCING SOURCES	ACCOUNT DESCRIPTION  OTHER FINANCING SOURCES CAPITAL CONTRIBUTIONS OTHER FINANCING SOURCES OPERATING TRANSFERS IN WATER AND SEWER EQUIPMENT PURCHASE  OTHER FINANCING SOURCES OPERATING TRANSFERS IN WATER AND SEWER EQUIPMENT PURCHASE O OPERATING TRANSFERS IN OTHER FINANCING SOURCES OTHER FINANCING SOURCES OTHER FINANCING SOURCES	ACCOUNT	ACCOUNT DESCRIPTION ESTIMATED ACTUAL REV  OTHER FINANCING SOURCES CAPITAL CONTRIBUTIONS OTHER FINANCING SOURCES OPERATING TRANSFERS IN WATER AND SEWER 0 .00  OPERATING TRANSFERS IN 0 .00  OTHER FINANCING SOURCES 0 .00  OPERATING TRANSFERS IN 0 .00  OTHER FINANCING SOURCES 0 .00  OPERATING TRANSFERS IN 0 .00  OTHER FINANCING SOURCES 0 .00  WATER PLANT 0 .00  PUMPING/TREATMENT 0 .00  PUMPING/TREATMENT 0 .00  OPERATING TRANSFERS IN WATER AND SEWER 0 .00  OPERATING TRANSFERS IN 0 .00  OTHER FINANCING SOURCES 0 .00  OPERATING TRANSFERS IN 0 .00  OTHER FINANCING SOURCES 0 .00	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT

FUND TOTAL WATER AND SEWER UTILITY 2,748,620 6,153,757.18 224 2,748,620 6,153,757.18 224 32,983,553 26,829,795.82

City of Minot
REVENUE REPORT
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2020

PAGE

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City of		AS OF 01/31/2020	ACCOUNTING PERIOD	01/202
FUND 15	50 PARKING RAMPS			

	ARKING RAMPS ACCOUNT	******	CURRENT ****	****	****** YEA	R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV 	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	52	.00		52	.00		630	630.00
361 **	INTEREST EARNED	52	.00		52	.00		630	630.00
369 03 40	MISCELLANEOUS FINANCE CHARGE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	52	.00		52	.00		630	630.00
380 381 02 61	ENTERPRISE OPERATING REVENUES PARKING REVENUE	6,120	11,647.00	190	6,120	11,647.00	190	73,440	61,793.00
381 **	OPERATING REVENUES	6,120	11,647.00	190	6,120	11,647.00	190	73,440	61,793.00
385 01 01 02 00 03 00 03 20 03 *	NON-OPERATING REVENUES GENERAL PROPERTY TAX INTEREST EARNED MISCELLANEOUS INCOME FINANCE CHARGE MISCELLANEOUS INCOME	2,898 0 0 0	35,401.08 .00 .00 .00	1222	2,898 0 0 0	35,401.08 .00 .00 .00	1222	34,781 0 0 0	620.08- .00 .00 .00
385 **	NON-OPERATING REVENUES	2,898	35,401.08	1222	2,898	35,401.08	1222	34,781	620.08-
380 ***	ENTERPRISE	9,018	47,048.08	522	9,018	47,048.08	522	108,221	61,172.92
390 391 32 10	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
397 01 00	CAPITAL CONTRIBUTIONS LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00

FUND TOTAL PARKING RAMPS

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020 PAGE 30

61,802.92

ACCOUNTING PERIOD 01/2020

FUND 150  ACCOUNT	PARKING RAMPS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEAR ESTIMATED	R-TO-DATE ** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 397 390 **	OTHER FINANCING SOURCES CAPITAL CONTRIBUTIONS ** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

9,070 47,048.08 519 9,070 47,048.08 519 108,851

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

VENUE REPORT

DF YEAR LAPSED

ACCOUNTING PERIOD 01/2020

31

CILY O.	T MITH			AS OF	, 01/31/	2020				
FUND 2	05 CJ	ITY BUS								
ACCO			******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	0 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	27,541	59,170.02	215	27,541	59,170.02	215	330,494	271,323.98
311	* *	GENERAL PROPERTY TAXES	27,541	59,170.02	215	27,541	59,170.02	215	330,494	271,323.98
310	***	TAXES	27,541	59,170.02	215	27,541	59,170.02	215	330,494	271,323.98
0: 0:	0 00 3 00 4 00 7 00	INTERGOVERNMENTAL FEDERAL OPERATING GRANTS FEDERAL OPERATING GRANTS SECTION 5311 SECTION 5309 BUS GRANTS	52,060 0 0 0	.00 .00 .00		52,060 0 0 0	.00 .00 .00		624,730 0 0 0	624,730.00 .00 .00
331	* *	FEDERAL OPERATING GRANTS	52,060	.00		52,060	.00		624,730	624,730.00
0: 0: 1:	0 00 2 00 3 00 6 00 0 00	ND STATE ND STATE STATE AID FOR TRANSIT SCHOOL TRANSPORTATION WSI ERGONOMIC GRANT FIRE INSURANCE REFUND	5,128 0 0 0 0	.00 .00 .00 .00		5,128 0 0 0 0	.00 .00 .00 .00		61,537 0 0 0 0	61,537.00 .00 .00 .00
334	**	ND STATE	5,128	.00		5,128	.00		61,537	61,537.00
337 01	1 00	ND STATE RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	* *	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	57,188	.00		57,188	.00		686,267	686,267.00
340 349 0	6 00	CHARGES FOR SERVICES SALES OPERATING REVENUE	6,750	6,134.21	91	6,750	6,134.21	91	81,000	74,865.79
349	**	SALES	6,750	6,134.21	91	6,750	6,134.21	91	81,000	74,865.79
340	***	CHARGES FOR SERVICES	6,750	6,134.21	91	6,750	6,134.21	91	81,000	74,865.79
	0 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	165	.00		165	.00		1,980	1,980.00
361	* *	INTEREST EARNED	165	.00		165	.00		1,980	1,980.00
369 02	2 00	MISCELLANEOUS DAMAGE CLAIMS	0	.00		0	.00		0	.00
4										

FUND TOTAL CITY BUS

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

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PAGE

FUND 20!	5 CI	TY BUS ACCOUNT	*****	(TIRRENT ****	****	******	\R_TO_D∆TF ***	****	Δ ΝΙΝΙΤ Δ Τ .	UNREALIZED
ACCOUI	NT 		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369		MISCELLANEOUS REVENUES MISCELLANEOUS								
	00	OTHER	0	.00		0	.00		0	.00
	18 19	INSURANCE CONFERMENT ADVERTISEMENT REVENUE	0 1 430	1 430 00	100	0 1,430	1 430 00	100	0 17,160	.00
	40	FINANCE CHARGE	1,430	.00	100	1,450	.00	100	0	.00
	43	MASS MUTUAL FORFEITURE	0 0	.00		0	.00		0	.00
03	*	OTHER	1,430	1,430.00	100	1,430	1,430.00	100	17,160	15,730.00
369	**	MISCELLANEOUS	1,430	1,430.00	100	1,430	1,430.00	100	17,160	15,730.00
360	***	MISCELLANEOUS REVENUES	1,595	1,430.00	90	1,595	1,430.00	90	19,140	17,710.00
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
	00	GENERAL FUND	0	.00		0	.00		0	.00
	05	WATER AND SEWER	0			0	.00		0	.00
	01	CITY BUS	0	90,000.00		0	90,000.00		0	90,000.00-
32	10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32	*	SPECIAL REVENUE	0	90,000.00		0	90,000.00		0	90,000.00-
34	17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	* *	OPERATING TRANSFERS IN	0	90,000.00		0	90,000.00		0	90,000.00-
392 10	00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	* *	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	90,000.00		0	90,000.00		0	90,000.00-

93,074 156,734.23 168 93,074 156,734.23 168 1,116,901 960,166.77

351

\*\* FINES

City of Minot REVENUE REPORT 8% OF YEAR LAPSED

33 ACCOUNTING PERIOD 01/2020

PAGE

City o	of Mir	not 		AS OF		ACCOUNTING PERIOD 01/2020				
FUND 2	210 I	LIBRARY			. + + + + +		AD EO DAEE ***		7 NTNTT 7 T	
ACC	OUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	AR-TO-DATE ^^^ ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311	00 00	GENERAL PROPERTY TAXES	109,579	235,324.60	215	109,579	235,324.60	215	1,314,952	1,079,627.40
311	**	GENERAL PROPERTY TAXES	109,579	235,324.60	215	109,579	235,324.60	215	1,314,952	1,079,627.40
310	* * *	TAXES	109,579	235,324.60	215	109,579	235,324.60	215	1,314,952	1,079,627.40
330 331		INTERGOVERNMENTAL FEDERAL OPERATING GRANTS								
	10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	* *	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	01 01	FEDERAL FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
			O	.00		O	.00		O	.00
334	00 00	ND STATE ND STATE	4,000	.00		4,000	.00		48,000	48,000.00
	05 00	OTHER GRANTS	0	.00		0	.00		0	.00
	10 10	STATE	0	.00		0	.00		0	.00
	18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
2	22 22	STATE FUNDS	0	.00		0	.00		0	.00
334	* *	ND STATE	4,000	.00		4,000	.00		48,000	48,000.00
335		ND SHARED REVENUES								
	10 04 10 05	STATE AID DISTRIBUTION TELECOMMUNICATIONS TAX	0 0	.00		0 0	.00		0 0	.00
-	10 *	PROPERTY TAXES	0	.00		0	.00		0	.00
335	* *	ND SHARED REVENUES	0	.00		0	.00		0	.00
333		ND SHARED REVENUES	U	.00		U	.00		U	.00
337	02 01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00
337	* *	ND STATE	0	.00		0	.00		0	.00
330	***	' INTERGOVERNMENTAL	4,000	.00		4,000	.00		48,000	48,000.00
350 351		FINES & FORFEITURES								
	20 00	FINES LIBRARY	911	805.37	88	911	805.37	88	10,938	10,132.63

805.37

88

911

805.37 88

10,938

10,132.63

911

PREPARED 02/04/2020, 9:31:54

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

PROGRAM: GM259L REVENUE REPORT

8% OF YEAR LAPSED ACCOUNTING PERIOD 01/2020

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FUND 210	) LI	BRARY ACCOUNT	*****	CURRENT ****	****	****** YEA	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUN	VT 	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV 	ESTIMATE	BALANCE
350 351 350	***	FINES & FORFEITURES FINES FINES & FORFEITURES	911	805.37	88	911	805.37	88	10,938	10,132.63
360 361		MISCELLANEOUS REVENUES INTEREST EARNED								
00	00	INTEREST EARNED	30	.00		30	.00		369	369.00
361	* *	INTEREST EARNED	30	.00		30	.00		369	369.00
369 03 03 03 03 03 03 03 03 03 03	09 10 11 14 16 18 39 40 42 43 *	MISCELLANEOUS OTHER MEMORIAL REVENUE AUTOMATION REVENUE CAPITAL IMPROVEMENTS UNION CATALOG FEES MAJOR REPAIR FUND INSURANCE CONFERMENT MEETING ROOM REVENUE FINANCE CHARGE 3D PRINTER REVENUE MASS MUTUAL FORFEITURE OTHER	808 353 0 0 93 0 0 41 0 8 0	602.21 1,046.00 .00 .00 .00 .00 25.00- .00 45.00 .00	296	808 353 0 0 93 0 0 41 0 8 0	602.21 1,046.00 .00 .00 .00 .00 25.00- .00 45.00 .00	75 296 61 563 128 99	9,704 4,246 0 0 1,125 0 0 500 0 100 0	9,101.79 3,200.00 .00 .00 1,125.00 .00 525.00 .00 55.00 .00 14,006.79 10,219.03
08	00	OTHER GRANTS	0	.00		0	.00		0	.00
369	* *	MISCELLANEOUS	2,230	2,584.18	116	2,230	2,584.18	116	26,810	24,225.82
360	***	MISCELLANEOUS REVENUES	2,260	2,584.18	114	2,260	2,584.18	114	27,179	24,594.82
390 391 30 32 32 32 32	02 10 21	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND LIBRARY SALES TAX - IMPROVEMENTS ST PROP TAX RLF 2ND PENNY SPECIAL REVENUE	0 0 26,829 0 26,829	.00 .00 26,829.17 .00	100	0 0 26,829 0 26,829	.00 .00 26,829.17 .00	100	0 0 321,950 0 321,950	.00 .00 295,120.83 .00
					_ • •			_ 3 3		
34 34		CAPITAL PROJECTS EQUIPMENT PURCHASE	0 0	.00		0 0	.00		0 0	.00
34	*	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	26,829	26,829.17	100	26,829	26,829.17	100	321,950	295,120.83

City of Minot REVENUE REPORT 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2020

35

City of Minot	AS OF 01/31/2020
<b>_</b>	

FUND 21	10 L1	IBRARY	****		<b>++++</b>	******* 77 <b>1</b> 17	'D MO DAME 444	<b>++++</b>	7 NTNTTT 7 T	
ACCOU	JNT 	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT **** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	0 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	* *	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	* * *	OTHER FINANCING SOURCES	26,829	26,829.17	100	26,829	26,829.17	100	321,950	295,120.83
FUND	TOTAL	L LIBRARY	143,579	265,543.32	185	143,579	265,543.32	185	1,723,019	1,457,475.68

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

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FUND 2	 15 RE	CREATION AND AUDITORIUM						
ACCO	UNT		ESTIMATED	CURRENT ********* ACTUAL %REV	******* YEAR- ESTIMATED		ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	0 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	97.27-	0	97.27-	0	97.27
311	**	GENERAL PROPERTY TAXES	0	97.27-	0	97.27-	0	97.27
310	***	TAXES	0	97.27-	0	97.27-	0	97.27
			Ü	91.21-	U	91.21-	O	91.21
330 332 0	1 01	INTERGOVERNMENTAL FEDERAL FEMA	0	.00	0	.00	0	.00
332	**	FEDERAL	0	.00	0	.00	0	.00
334 2	2 00	ND STATE OPERATING FUNDS	0	.00	0	.00	0	.00
334	* *	ND STATE	0	.00	0	.00	0	.00
337 0	2 01	ND STATE STATE FUNDS	0	.00	0	.00	0	.00
337	**	ND STATE	0	.00	0	.00	0	.00
330	***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
340		CHARGES FOR SERVICES						
0 0 0 0	1 00 1 05 1 06 1 07 1 08 1 09	USER FEES MEMBERSHIPS-TENCTR LEAGUES-TENCTR RANDOM PLAY-TENCTR LESSONS-TENCTR Turf Fields	0 0 0 0 0	.00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00
0	1 *	USER FEES	0	.00	0	.00	0	.00
0	2 03 2 04 2 05	RECREATION AUDITORIUM TENNIS CENTER	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
0	2 *	CONCESSIONS	0	.00	0	.00	0	.00
0 0 0 0	3 01 3 03 3 04 3 05 3 06 3 07	AUDITORIUM BUILDING STAGE CHAIR TABLE SOUND DISPLAY BOOTH	0 0 0 0 0	.00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

REVENUE REPORT 8 ACCOUNTING PERIOD 01/2020

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	ECREATION AND AUDITORIUM ACCOUNT		CURRENT *******		-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
340 340	CHARGES FOR SERVICES						
03 08	SPOT LIGHT	0	.00	0	.00	Λ	.00
03 09	READER BOARD	0	.00	0	.00	0	.00
03 10	PIANO	0	.00	0	.00	0	.00
03 11	BLEACHERS	0	.00	0	.00	0	.00
03 12	SIGNS	0	.00	0	.00	0	.00
03 13	TENNIS CENTER RENTAL	0	.00	0	.00	0	.00
03 *	RENTALS	0	.00	0	.00	0	.00
340 **		0	.00	0	.00	0	.00
340 ***	CHARGES FOR SERVICES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	0	22	0	0.0	0	0.0
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
02 00	DAMAGE CLAIMS	0	.00	0	.00	0	.00
03 00	OTHER	0	.00	0	.00	0	.00
03 01	RECREATION	0	.00	0	.00	0	.00
03 02	AUDITORIUM	0	.00	0	.00	0	.00
03 05	ICE TIME	0	.00	0	.00	0	.00
03 07	PRO-SHOP (TENCTR)	0	.00	0	.00	0	.00
03 08 03 19	TENNIS CENTER ADVERTISEMENT REVENUE	0	.00 .00	0	.00	0	.00
03 19	DONATIONS	0	.00	0	.00	0	.00
03 32	TOWER RENTAL	0	550.00	0	550.00	0	550.00-
03 40	FINANCE CHARGE	0	.00	0	.00	0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00	0	.00	0	.00
03 *	OTHER	0	550.00	0	550.00	0	550.00-
09 00	TICKETS SOLD	0	.00	0	.00	0	.00
10 00	COMMISSIONS	0	.00	0	.00	0	.00
26 00	SIGN RENTAL (NATSOF)	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	550.00	0	550.00	0	550.00-
360 ***	MISCELLANEOUS REVENUES	0	550.00	0	550.00	0	550.00-
390	OTHER FINANCING SOURCES						
391 30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00	0	.00

FUND TOTAL RECREATION AND AUDITORIUM

City of Minot REVENUE REPORT 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2020

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452.73-

City of Min	not			YEAR LA F 01/31/	·=			ACCOUNTING PE
FUND 215 I	RECREATION AND AUDITORIUM  ACCOUNT  DESCRIPTION	********* C ESTIMATED	URRENT **** ACTUAL	***** %REV	****** YEAF	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE

	ACCOUNT				EAR-TO-DATE *****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
32 03	RECREATION	0	.00	0	.00	0	.00
32 04	AUDITORIUM	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
32 19	SALES TAX - INFRASTRUCTUR	0	.00	0	.00	0	.00
32 20	SALES TAX-COMMUNITY FACIL	0	.00	0	.00	0	.00
32 21	ST PROP TAX RLF 2ND PENNY	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 03	SOFTBALL COMPLEX	0	.00	0	.00	0	.00
34 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
34 10	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 17	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
34 19	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
36 06	RECREATION	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00

0 452.73 0 452.73

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

REPORT
AR LAPSED ACCOUNTING PERIOD 01/2020

City	of	Minot	

FUND		EMERGENCY FUND  ACCOUNT	******	URRENT ********	****** YEAF	R-TO-DATE ******	ANNUAL	UNREALIZED
ACC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310 311	00 0	TAXES GENERAL PROPERTY TAXES O GENERAL PROPERTY TAXES	0	500.93-	0	500.93-	0	500.93
311	*	* GENERAL PROPERTY TAXES	0	500.93-	0	500.93-	0	500.93
310	*	*** TAXES	0	500.93-	0	500.93-	0	500.93
	00 0 10 1		0 0	.00	0 0	.00	0 0	.00
331	*	** FEDERAL OPERATING GRANTS	0	.00	0	.00	0	.00
332	01 0	FEDERAL )1 FEMA	0	.00	0	.00	0	.00
332	*	* FEDERAL	0	.00	0	.00	0	.00
	00 0 19 0 22 0	00 DPMT OF TRANSPORTATION	0 0 0	.00 .00 .00	0 0 0	.00	0 0 0	.00
334	*	** ND STATE	0	.00	0	.00	0	.00
337	02 0	ND STATE 01 STATE FUNDS	0	.00	0	.00	0	.00
337	*	** ND STATE	0	.00	0	.00	0	.00
330	*	*** INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360 361	00 0	MISCELLANEOUS REVENUES INTEREST EARNED 00 INTEREST EARNED	0	.00	0	.00	0	.00
361	*	** INTEREST EARNED	0	.00	0	.00	0	.00
369	00 0	MISCELLANEOUS 00 MISCELLANEOUS	0	.00	0	.00	0	.00
369	*	* * MISCELLANEOUS	0	.00	0	.00	0	.00
360	*	*** MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391	30 0	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2020

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City of Minot

AS OF 01/31/2020

FUND 23	30 EM	IERGENCY FUND	+++++++++		++++++	D MO DAME ++++++	7 NTNTI 1 7 T	
ACCOU	JNT	ACCOUNT DESCRIPTION	ESTIMATED	JRRENT ********* ACTUAL %REV	ESTIMATED	R-TO-DATE ******* ACTUAL %REV 	ANNUAL ESTIMATE	UNREALIZED BALANCE
	2 05 1 02	OTHER FINANCING SOURCES OPERATING TRANSFERS IN EMERGENCY FUND HIGHWAY RESERVE	0 0	.00	0 0	.00	0 0	.00
391	* *	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND	TOTAL	EMERGENCY FUND	0	500.93-	0	500.93-	0	500.93

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

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					CURRENT *******		-TO-DATE ******	ANNUAL	UNREALIZED
AC	COUN'	T 	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310			TAXES						
311	00 (	00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
	00 (	00	GENERAL FROFERIT TAXES	O	.00	O	.00	O	.00
311	:	* *	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310	•	***	TAXES	0	.00	0	.00	0	.00
330			INTERGOVERNMENTAL						
331			FEDERAL OPERATING GRANTS						
	01 (		POLICE	0	.00	0	.00	0	.00
	02 (		ENGINEERING	0	.00	0	.00	0	.00
	10 (	8 0	JAG Grants(JAGPD9,PD0011)	0	.00	0	.00	0	.00
331	:	* *	FEDERAL OPERATING GRANTS	0	.00	0	.00	0	.00
334			ND STATE						
	06 (	00	PUBLIC SAFETY GRANTS	0	.00	0	.00	0	.00
224		* *	NID CHIAME	0	0.0	0	0.0	0	0.0
334		^ ^	ND STATE	0	.00	U	.00	0	.00
330	:	***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360			MISCELLANEOUS REVENUES						
361			INTEREST EARNED						
	00	00	INTEREST EARNED	0	.00	0	.00	0	.00
361	;	* *	INTEREST EARNED	0	.00	0	.00	0	.00
				-		-		-	
365			DONATIONS						
	02 (	01	RADIOS-POLICE DEPT.	0	.00	0	.00	0	.00
365	:	* *	DONATIONS	0	.00	0	.00	0	.00
369			MISCELLANEOUS						
303	00 (	0.0	MISCELLANEOUS	0	.00	0	.00	0	.00
	03		BLADE BUYBACK	0	.00	Ö	.00	Ö	.00
	15		DEPT OF TRANS/RADAR UNIT	Ö	.00	0	.00	Ö	.00
369	;	* *	MISCELLANEOUS	0	.00	0	.00	0	.00
			TITS CHEEL WILLOOD					Ŭ	
360	;	* * *	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390			OTHER FINANCING SOURCES						
391			OPERATING TRANSFERS IN						
	30 (		GENERAL FUND	0	.00	0	.00	0	.00
	31 (		SANITATION	0	.00	0	.00	0	.00
	31 (	05	WATER AND SEWER	0	.00	0	.00	0	.00
1	31	*	ENTERPRISE	0	.00	0	.00	0	.00

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

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FUND 235	EQUIPMENT PURCHASE  ACCOUNT	******* C	 URRENT ****	****	****** YEAI	 R-TO-DATE **	****	ANNUAL	UNREALIZEI
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

	ACCOUNT	*****	CURRENT ********	****** YEA	R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
32 06	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
32 11	SALES TAX - FLOOD CONTROL	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 06	E911	0	.00	0	.00	0	.00
34 07	E911	0	.00	0	.00	Ö	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTA	L EQUIPMENT PURCHASE	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSEI

ACCOUNTING PERIOD 01/2020

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	0% OF IEAR LAPSED	ACCOUNTING
City of Minot	AS OF 01/31/2020	

				. – – – – – – – – – – – – – – – – – – –		 	
FUND 240 FI ACCOUNT	RE EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED		**		NNUAL TIMATE	UNREALIZED BALANCE
	DESCRIPTION	ESTIMATED	ACTUALL %N	ESIIMIIED	ACTUAL	 	DALIANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
330 331 00 00 10 06	INTERGOVERNMENTAL FEDERAL OPERATING GRANTS FEDERAL OPERATING GRANTS FIRE ACT GRANT CAPITAL	0 0	.00	0 0	.00	0	.00
331 **	FEDERAL OPERATING GRANTS	0	.00	0	.00	0	.00
334 13 00	ND STATE FIRE DEPARTMENT GRANTS	0	.00	0	.00	0	.00
334 **	ND STATE	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
365 01 00 02 00	DONATIONS OTTO BREMER GRANT EAGLES	0 0	.00	0 0	.00	0 0	.00
365 **	DONATIONS	0	.00	0	.00	0	.00
369 03 00	MISCELLANEOUS OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 30 00 32 06 34 11 391 **	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND EQUIPMENT PURCHASE FIRE PROJECTS OPERATING TRANSFERS IN	0 0 0	.00 .00 .00	0 0 0	.00	0 0 0	.00 .00 .00
i							

FUND TOTAL FIRE EQUIPMENT PURCHASE 0

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

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City of Minot	AS OF 01/31/2020

FUND 240	FIRE EQUIPMENT PURCHASE						
ACCOUNT	ACCOUNT DESCRIPTION	********* C	URRENT ******* ACTUAL %R		R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	* PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 **	** OTHER FINANCING SOURCES	0	.00	0	.00	0	.00

0

.00

FUND TOTAL SALES TAX-PROPERTY TAX 83,398

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

1,000,786 1,000,786.00

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FUND 261 S	SALES TAX-PROPERTY TAX ACCOUNT DESCRIPTION	******** C ESTIMATED	URRENT ******** ACTUAL %REV	****** YEA ESTIMATED	R-TO-DATE *******  ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
313 00 00	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	83,333	.00	83,333	.00	1,000,000	1,000,000.00
313 **	SALES TAX COLLECTIONS	83,333	.00	83,333	.00	1,000,000	1,000,000.00
310 ***	* TAXES	83,333	.00	83,333	.00	1,000,000	1,000,000.00
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	65	.00	65	.00	786	786.00
361 **	INTEREST EARNED	65	.00	65	.00	786	786.00
360 ***	* MISCELLANEOUS REVENUES	65	.00	65	.00	786	786.00
390 391 30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
7500 PROPER 390 391	RTY TAX RELIEF OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
DEPT TOTA	AL PROPERTY TAX RELIEF	0	.00	0	.00	0	.00

.00

83,398

390

\*\*\* OTHER FINANCING SOURCES

FUND TOTAL SALES TAX-ECONOMIC DEVEL. 127,625

0

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

PAGE

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1,531,504.00

1,531,504

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0

127,625

46

City	ND 262 SALES TAX-ECONOMIC DEVEL.				AS OF	YEAR LAI ' 01/31/:				ACCOUNTING PERIOD 01/2020		
 FUND AC				**************************************	CURRENT ***** ACTUAL	***** %REV	******* YEAR ESTIMATED	-TO-DATE **** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310 313		00	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	125,000	.00		125,000	.00		1,500,000	1,500,000.00	
313		* *	SALES TAX COLLECTIONS	125,000	.00		125,000	.00		1,500,000	1,500,000.00	
310		***	TAXES	125,000	.00		125,000	.00		1,500,000	1,500,000.00	
360 361		00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	2,625	.00		2,625	.00		31,504	31,504.00	
361		**	INTEREST EARNED	2,625	.00		2,625	.00		31,504	31,504.00	
369			MISCELLANEOUS	_, = ,			_, ==			02,001	01,001.00	
303		00	OTHER	0	.00		0	.00		0	.00	
		01	RECREATION	0	.00		Õ	.00		0	.00	
		17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00	
	03	*	OTHER	0	.00		0	.00		0	.00	
	20	00	LOAN REVENUE	0	.00		0	.00		0	.00	
369		* *	MISCELLANEOUS	0	.00		0	.00		0	.00	
360		***	MISCELLANEOUS REVENUES	2,625	.00		2,625	.00		31,504	31,504.00	
390 391			OTHER FINANCING SOURCES OPERATING TRANSFERS IN									
		00	GENERAL FUND	0	.00		0	.00		0	.00	
		01	AIRPORT	0	.00		0	.00		0	.00	
	31	05	WATER AND SEWER	0	.00		0	.00		0	.00	
	31	*	ENTERPRISE	0	.00		0	.00		0	.00	
		09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
		10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
		13	STREET IMPROVEMENT	0	.00		U	.00		0	.00	
	32	*	SPECIAL REVENUE	0	.00		0	.00		0	.00	
	34	18	CDBG & EDA	0	.00		0	.00		0	.00	
391		* *	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	

.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED

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City of Minot

AS OF 01/31/2020 \_\_\_\_\_\_

FUND 262 SALES TAX-ECONOMIC DEVEL. \*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\* \*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\* ANNUAL UNREALIZED ESTIMATED ACTUAL %REV ESTIMATE BALANCE ACCOUNT ACCOUNT DESCRIPTION

390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN

30 00 GENERAL FUND

AIRPORT

CEMETERY

31 01

31 02

City of Minot REVENUE REPORT 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2020

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ity of Minot AS OF				TEAR LAPSED 01/31/2020		ACCOUNTING PERIOD 01/2020		
FUND 263  ACCOUNT	SALES TAX-IMPROVEMENTS  ACCOUNT  DESCRIPTION	******** CU		**** ****** YEA: %REV ESTIMATED	R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310 313	TAXES SALES TAX COLLECTIONS							
00 00	SALES TAX COLLECTIONS	208,333	.00	208,333	.00	2,500,000	2,500,000.00	
313 **	SALES TAX COLLECTIONS	208,333	.00	208,333	.00	2,500,000	2,500,000.00	
310 **	* TAXES	208,333	.00	208,333	.00	2,500,000	2,500,000.00	
330 332 01 01	INTERGOVERNMENTAL FEDERAL FEMA	0	.00	0	.00	0	.00	
332 **	FEDERAL	0	.00	0	.00	0	.00	
334 00 00	ND STATE ND STATE	0	.00	0	.00	0	.00	
334 **	ND STATE	0	.00	0	.00	0	.00	
337 02 01	ND STATE STATE FUNDS	0	.00	0	.00	0	.00	
337 **	ND STATE	0	.00	0	.00	0	.00	
330 **	* INTERGOVERNMENTAL	0	.00	0	.00	0	.00	
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	1,494	.00	1,494	.00	17,939	17,939.00	
361 **	INTEREST EARNED	1,494	.00	1,494	.00	17,939	17,939.00	
369 03 00 03 06		0 0	.00	0 0	.00	0 0	.00	
03 *	OTHER	0	.00	0	.00	0	.00	
15 00	REIMBURSEMENT FROM STATE	0	.00	0	.00	0	.00	
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00	
360 **	* * MISCELLANEOUS REVENUES	1,494	.00	1,494	.00	17,939	17,939.00	
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	0.0	0	0.0	0	00	

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City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

PAGE

			CURRENT *******			ANNUAL	
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
200	O						
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	0	0.0	^	0.0	0	0.0
31 03	PARKING AUTHORITY	0	.00	0	.00	0	.00
31 04	SANITATION	0	.00	0	.00	0	.00
31 05	WATER AND SEWER	0	.00	0	.00	0	.00
31 *	ENTERPRISE	0	.00	0	.00	0	.00
32 01	CITY BUS	0	.00	0	.00	0	.00
32 02	LIBRARY	0	.00	0	.00	0	.00
32 03	RECREATION	0	.00	0	.00	0	.00
32 04	AUDITORIUM	0	.00	0	.00	0	.00
32 06	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00	0	.00	0	.00
32 13	STREET IMPROVEMENT	0	.00	0	.00	0	.00
32 20	SALES TAX-COMMUNITY FACIL	0	.00	0	.00	0	.00
32 21	ST PROP TAX RLF 2ND PENNY	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
34 03	SOFTBALL COMPLEX	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 19	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
OUU COMCADI	JCTION PROJECTS						
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
34 03	SOFTBALL COMPLEX	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
DEPT TOTAL	CONSTRUCTION PROJECTS	0	.00	0	.00	0	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	209,827	.00	209,827	.00	2,517,939	2,517,939.00

City of Minot REVENUE REPORT

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PROGRAM: GM259L	REVENUE REPORT 8% OF YEAR LAPSED	ACCOU.
City of Minot	AS OF 01/31/2020	
FUND 265 SALES TAX-FLOOD CONTROL		

FUND 265 SA	ALES TAX-FLOOD CONTROL ACCOUNT	*******	CURRENT *******	***** YEA	\R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
313 00 00	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	416,666	.00	416,666	.00	5,000,000	5,000,000.00
313 **	SALES TAX COLLECTIONS	416,666	.00	416,666	.00	5,000,000	5,000,000.00
310 ***	TAXES	416,666	.00	416,666	.00	5,000,000	5,000,000.00
330 330	INTERGOVERNMENTAL						
10 00	WARD COUNTY	0	.00	0	.00	0	.00
330 **		0	.00	0	.00	0	.00
331 10 15	FEDERAL OPERATING GRANTS GRANTS OPERATING	0	.00	0	.00	0	.00
331 **	FEDERAL OPERATING GRANTS	0	.00	0	.00	0	.00
332 01 01	FEDERAL FEMA	0	.00	0	.00	0	.00
332 **	FEDERAL	0	.00	0	.00	0	.00
334 00 00 10 10	ND STATE ND STATE STATE	2,196,666	8,433.79- .00	2,196,666 0	8,433.79- .00	26,360,000 0	26,368,433.79
334 **	ND STATE	2,196,666	8,433.79-	2,196,666	8,433.79-	26,360,000	26,368,433.79
337 02 01	ND STATE STATE FUNDS	0	.00	0	.00	0	.00
337 **	ND STATE	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	2,196,666	8,433.79-	2,196,666	8,433.79-	26,360,000	26,368,433.79
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	3,332	.00	3,332	.00	39,984	39,984.00
361 **	INTEREST EARNED	3,332	.00	3,332	.00	39,984	39,984.00
369 03 00	MISCELLANEOUS OTHER	0	.00	0	.00	0	.00

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

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FUND 265	SALES TAX-FLOOD CONTROL ACCOUNT	******	CURRENT ****	****	****** VE	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369 18 0	MISCELLANEOUS REVENUES MISCELLANEOUS 0 REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369 *	* MISCELLANEOUS	0	.00		0	.00		0	.00
360 *	** MISCELLANEOUS REVENUES	3,332	.00		3,332	.00		39,984	39,984.00
390 391 30 0 31 0 32 0 32 1 32 1 32 2 32 2 32 2 32 2	5 WATER AND SEWER 9 SALES TAX - ECONOMIC DEV 1 SALES TAX - FLOOD CONTROL 9 SALES TAX - INFRASTRUCTUR 0 SALES TAX-COMMUNITY FACIL 4 CDBG-DR 5 CDBG-DR 74.3 SPECIAL REVENUE	. 0	.00 .00 .00 416,666.66 .00 150,000.00 .00 .00	100 378	0 0 0 0 0 150,000 0 150,000	.00 .00 .00 416,666.66 .00 150,000.00 .00 .00	100 378	0 0 0 0 0 1,800,000 0 1,800,000	.00 .00 .00 416,666.66- .00 1,650,000.00 .00 .00
391 *	* OPERATING TRANSFERS IN	150,000	566,666.66	378	150,000	566,666.66	378	1,800,000	1,233,333.34
393 00 0	BOND ISSUANCE 0 BOND ISSUANCE	329,929	.00		329,929	.00		3,959,158	3,959,158.00
393 *	* BOND ISSUANCE	329,929	.00		329,929	.00		3,959,158	3,959,158.00
397 01 0 397 *	CAPITAL CONTRIBUTIONS 0 LIQUIDATED DAMAGES * CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
		479,929	566,666.66	118	479,929		118	5,759,158	

FUND TOTAL SALES TAX-FLOOD CONTROL 3,096,593 558,232.87 18 3,096,593 558,232.87 18 37,159,142 36,600,909.13

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

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FUND 267 N		******** ESTIMATED	CURRENT ********  ACTUAL %RE		R-TO-DATE ****** ACTUAL %REV		UNREALIZED BALANCE
310 313 00 00	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	333,333	.00	333,333	.00	4,000,000	4,000,000.00
313 **	SALES TAX COLLECTIONS	333,333	.00	333,333	.00	4,000,000	4,000,000.00
310 ***	TAXES	333,333	.00	333,333	.00	4,000,000	4,000,000.00
330 334 00 00 10 10	INTERGOVERNMENTAL ND STATE ND STATE STATE	1,784,768	.00	1,784,768 0	.00	21,417,217	21,417,217.00
334 **	ND STATE	1,784,768	.00	1,784,768	.00	21,417,217	21,417,217.00
330 ***	INTERGOVERNMENTAL	1,784,768	.00	1,784,768	.00	21,417,217	21,417,217.00
360 361 00 00 30 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED NET INC/DECR IN FV INVEST INTEREST EARNED	0 0	.00	0 0	.00	0 0	.00
360 ***		0	.00	0	.00	0	.00
390 391 30 00 31 05	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER	0	.00	0 0 0	.00 .00	0 0	.00
32 18 391 **	SALES TAX - NWAWS	0	.00	•	.00	0	.00
391 ** 390 ***	OPERATING TRANSFERS IN OTHER FINANCING SOURCES	0	.00	0	.00	0	.00

FUND TOTAL NW AREA WATER SUPPLY 2,118,101 .00 2,118,101 .00 25,417,217 25,417,217.00

32 12

32 \*

SIDEWALK IMPROVEMENTS

SPECIAL REVENUE

33 04 SPECIAL ASSESSMENTS

34 02 HIGHWAY RESERVE

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

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City of Mind	ot		AS OF 1	01/31/2				ACCOUNTING PERIOD 01/202	
FUND 270 SI	UND 270 SIDEWALK IMPROVEMENT DIST  ACCOUNT  ACCOUNT  DESCRIPTION		URRENT *****  ACTUAL	 **** %REV	****** YEAR ESTIMATED	-TO-DATE ***	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
330 334	INTERGOVERNMENTAL ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
334 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360 361	MISCELLANEOUS REVENUES INTEREST EARNED	0	0.0		0	0.0		0	0.0
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369 00 00 03 34 14 00	MISCELLANEOUS MISCELLANEOUS PLANS, SPECS & REVIEW FEE BOND ISSUANCE	0 0 0	.00		0 0 0	.00		0 0 0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370 370	MISCELLANEOUS REVENUE								
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390 391 30 00 32 10	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00

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City of Minot REVENUE REPORT 8% OF YEAR LAPSED

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City of Minot

AS OF 01/31/2020

FUND 270	) SI	DEWALK IMPROVEMENT DIST ACCOUNT	***** C[	JRRENT *****	**** ****	*** YEAR-TO-DATE *	:***** AN	NUAL UNREALIZED
ACCOUN	JT 	DESCRIPTION	ESTIMATED	ACTUAL 5	%REV ESTIM.	ATED ACTUAL	%REV EST:	IMATE BALANCE
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
391	* *	OPERATING TRANSFERS IN	0	.00		0 .0	00	0 .00
393 50 60	00	BOND ISSUANCE REFUNDING BONDS ISSUED PREMIUM ON ISSUANCE	0 0	.00		0 .0		0 .00
393	* *	BOND ISSUANCE	0	.00		0 .0	00	0 .00
390	***	OTHER FINANCING SOURCES	0	.00		0 .0	00	0 .00
FUND T	TOTAL	SIDEWALK IMPROVEMENT DIST	0	.00		0 .0	00	0 .00

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

EVENUE REPORT
OF YEAR LAPSED ACCOUNTING PERIOD 01/2020

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\_\_\_\_\_\_ 310 TAXES 311 GENERAL PROPERTY TAXES 00 00 GENERAL PROPERTY TAXES .00 .00 .00 311 \*\* GENERAL PROPERTY TAXES .00 .00 .00 310 \*\*\* TAXES .00 .00 .00 330 INTERGOVERNMENTAL 330 331 FEDERAL OPERATING GRANTS .00 0 .00 00 00 FEDERAL OPERATING GRANTS 0 .00 .00 10 15 GRANTS OPERATING .00 .00 331 \*\* FEDERAL OPERATING GRANTS .00 .00 .00 332 FEDERAL 01 01 FEMA .00 .00 .00 10 10 CAPITAL GRANT/FEDERAL .00 .00 .00 332 \*\* FEDERAL .00 0 .00 .00 334 ND STATE .00 00 00 ND STATE .00 .00 334 \*\* ND STATE .00 .00 .00 335 ND SHARED REVENUES 81 00 HIGHWAY .00 .00 .00 90 01 GAS & OIL TAX .00 .00 .00 335 \*\* ND SHARED REVENUES 0 .00 .00 .00 337 ND STATE 02 01 STATE FUNDS .00 .00 .00 03 00 NDDOT SHARE 0 .00 .00 .00 337 \*\* ND STATE .00 .00 .00 330 \*\*\* INTERGOVERNMENTAL .00 .00 .00 360 MISCELLANEOUS REVENUES 361 INTEREST EARNED .00 00 00 INTEREST EARNED .00 .00 361 \*\* .00 INTEREST EARNED .00 .00 369 MISCELLANEOUS 02 00 DAMAGE CLAIMS .00 0 .00 .00 03 00 OTHER .00 .00 .00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED

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City of Minot AS OF 01/31/2020

FUND 271 STREET IMPROV RESERVE ACCOUNT			********	TIPPENT *****	<b></b>	****** YEA]	2-T\-\D\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	·***	ΔΝΝΙΤΔΤ.	
ACCOUNT		OON1 IPTION	ESTIMATED		%REV		ACTUAL		ESTIMATE	BALANCE
360 369 03 3	MISCELLAN	EOUS REVENUES EOUS ECS & REVIEW FEE	0	.00	<b></b>	0	.00	<b></b>	0	.00
033	, ELAND, SP	TOO OF LOTATION LOD	U	.00		U	.00		O	.00
03 *	* OTHER		0	.00		0	.00		0	.00
25 0	00 REIMB FRO	M PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 *	** MISCELLAN	EOUS	0	.00		0	.00		0	.00
360 *	*** MISCELLAN	EOUS REVENUES	0	.00		0	.00		0	.00
390 391	OPERATING	ANCING SOURCES TRANSFERS IN								
30 0			0	.00		0	.00		0	.00
31 0			0	.00		0	.00		0	.00
32 0		- ECONOMIC DEV	0	.00		0	.00		0	.00
32 1		- IMPROVEMENTS	0	.00		0	.00		0	.00
32 1			0	.00		0	.00		0	.00
32 1		- INFRASTRUCTUR	0	.00		0	.00		0	.00
32 2		-COMMUNITY FACIL	0	.00		0	.00		0	.00
32 2		4 2	0	.00		0	.00		0	.00
32 2	25 CDBG-DR 7	4.3	0	.00		0	.00		U	.00
32 *	SPECIAL R	EVENUE	0	.00		0	.00		0	.00
34 0			0	.00		0	.00		0	.00
34 0	3 SOFTBALL	COMPLEX	0	.00		0	.00		0	.00
34 0		SSESSMENTS	0	.00		0	.00		0	.00
34 1			0	.00		0	.00		0	.00
34 1			0	.00		0	.00		0	.00
34 1	16 STORM SEW	ER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL P	ROJECTS	0	.00		0	.00		0	.00
391 *	** OPERATING	TRANSFERS IN	0	.00		0	.00		0	.00
390 *	*** OTHER FIN	ANCING SOURCES	0	.00		0	.00		0	.00
FUND TO	OTAL STREET IM	PROV RESERVE	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED

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City of Minot	AS OF 01/31/2020

 FUND 27	'2 SE	PEC ASSMT DEFICIENCY						
		ACCOUNT		URRENT *******			ANNUAL	UNREALIZED
ACCOU	JNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310 311	00	TAXES  GENERAL PROPERTY TAXES  GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
	00	GENERAL PROPERTI TAMES	U	.00	U	.00	U	.00
311	* *	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310	***	TAXES	0	.00	0	.00	0	.00
360 361 00	00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MISCELLANEOUS MISCELLANEOUS LOAN REVENUE	0 0	.00	0 0	.00	0 0	.00
369	* *	MISCELLANEOUS	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
370 370		MISCELLANEOUS REVENUE						
	00		0	.00	0	.00	0	.00
370	**		0	.00	0	.00	0	.00
370	***	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390 391 33	3 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN DEBT SERVICE	0	.00	0	.00	0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392 10	00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392	**	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND	TOTAL	SPEC ASSMT DEFICIENCY	0	.00	0	.00	0	.00

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

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FUND	273	B DE	MOLITIONS ACCOUNT	*****	CIIPPENT *******	****** VFDR	-TO-DATE ******	ANNUAL	UNREALIZED
ACC	OUN	IТ 	DESCRIPTION		ACTUAL %REV		ACTUAL %REV	ESTIMATE	BALANCE
310			TAXES						
311	00	00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311		**	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310		***	TAXES	0	.00	0	.00	0	.00
360 361	2.0	0.0	MISCELLANEOUS REVENUES INTEREST EARNED	0	0.0	0	0.0	0	0.0
	00	00	INTEREST EARNED	0	.00	0	.00	0	.00
361		* *	INTEREST EARNED	0	.00	0	.00	0	.00
	00 14		MISCELLANEOUS MISCELLANEOUS BOND ISSUANCE	0 0	.00	0 0	.00	0 0	.00
369		**	MISCELLANEOUS	0	.00	0	.00	0	.00
360		***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
370 370			MISCELLANEOUS REVENUE						
	00	00		0	.00	0	.00	0	.00
370		**		0	.00	0	.00	0	.00
370		***	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390 391			OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
	30		GENERAL FUND	0	.00	0	.00	0	.00
	32		SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
	32 32		SPECIAL ASSMT DEFICIENCY DEMOLITIONS	0 0	.00 .00	0 0	.00	0	.00
	32	*	SPECIAL REVENUE	0	.00	0	.00	0	.00
	34	12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391		**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
393	ΕO	0.0	BOND ISSUANCE	0	0.0	0	0.0	0	0.0
	50 60		REFUNDING BONDS ISSUED PREMIUM ON ISSUANCE	0	.00 .00	0 0	.00	0	.00
393		**	BOND ISSUANCE	0	.00	0	.00	0	.00
1									,

City of Minot REVENUE REPORT 8% OF YEAR LAPSED PAGE 59

ACCOUNTING PERIOD 01/2020

City	of	Minot
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AS	OF	01/31	/202

FUND 273  ACCOUNT	DEMOLITIONS ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT *********  ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE *******  ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 390 **	OTHER FINANCING SOURCES BOND ISSUANCE ** OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TO	TAL DEMOLITIONS	0	.00	0	.00	0	.00

FUND TOTAL SALES TAX PROPERTY TAX 150,261 .00

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

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1,803,140 1,803,140.00

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FUND 274 S	SALES TAX PROPERTY TAX ACCOUNT	******	CURRENT ******	**	R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %R		ACTUAL %REV	ESTIMATE	BALANCE
310 313 00 00	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	150,000	.00	150,000	.00	1,800,000	1,800,000.00
313 **	SALES TAX COLLECTIONS	150,000	.00	150,000	.00	1,800,000	1,800,000.00
310 ***	TAXES	150,000	.00	150,000	.00	1,800,000	1,800,000.00
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	261	.00	261	.00	3,140	3,140.00
361 **	INTEREST EARNED	261	.00	261	.00	3,140	3,140.00
360 ***	MISCELLANEOUS REVENUES	261	.00	261	.00	3,140	3,140.00
390 391 30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00

150,261 .00

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

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FUND 275 S	ALES TAX INFRASTRUCTURE  ACCOUNT  DESCRIPTION	**************************************	CURRENT ***** ACTUAL	 **** %REV	******* YEA ESTIMATED	R-TO-DATE **** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	200,000	.00		200,000	.00		2,400,000	2,400,000.00
313 **	SALES TAX COLLECTIONS	200,000	.00		200,000	.00		2,400,000	2,400,000.00
310 ***	TAXES	200,000	.00		200,000	.00		2,400,000	2,400,000.00
360 361 00 00 30 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED NET INC/DECR IN FV INVEST	5,781 0	28,558.00- .00	494	5,781 0	28,558.00- .00	494	69,376 0	97,934.00 .00
361 **	INTEREST EARNED	5,781	28,558.00-	494	5,781	28,558.00-	494	69,376	97,934.00
369 03 35	MISCELLANEOUS LEASE REVENUE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	5,781	28,558.00-	494	5,781	28,558.00-	494	69,376	97,934.00
390 391 30 00 31 05 32 13 34 02 34 12 34 *	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER STREET IMPROVEMENT HIGHWAY RESERVE CAPITAL PROJECTS CAPITAL PROJECTS	0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0	.00 .00 .00 .00		0 0 0 0 0	.00 .00 .00 .00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

FUND TOTAL SALES TAX INFRASTRUCTURE 205,781 28,558.00- 14 205,781 28,558.00- 14 2,469,376 2,497,934.00

\*\*\* OTHER FINANCING SOURCES

FUND TOTAL SALES TAX COMM FACILITIES

City of Minot

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City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

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.00

1,800,000.00

0=0, 0= 11=110	,		115 01	01/01/2020			
FUND 276 SA	ALES TAX COMM FACILITIES ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL		EAR-TO-DATE ****** ACTUAL %REV		UNREALIZED BALANCE
310 313 00 00	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	150,000	.00	150,000	.00	1,800,000	1,800,000.00
313 **	SALES TAX COLLECTIONS	150,000	.00	150,000	.00	1,800,000	1,800,000.00
310 ***	TAXES	150,000	.00	150,000	.00	1,800,000	1,800,000.00
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 32 02 32 03 32 10 32 20	OTHER FINANCING SOURCES OPERATING TRANSFERS IN LIBRARY RECREATION SALES TAX - IMPROVEMENTS SALES TAX-COMMUNITY FACIL	0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 04 34 12 34 19 34 *	SPECIAL ASSESSMENTS CAPITAL PROJECTS EQUIPMENT PURCHASE CAPITAL PROJECTS	0 0 0	.00	0 0 0	.00	0 0 0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00

.00

.00

150,000

0

150,000

.00

.00

1,800,000

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

REVENUE REPORT % OF YEAR LAPSED ACCOUNTING PERIOD 01/2020

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 FUND	 27	 7 CC	OMM DEVELOP BLOCK GRANT						
AC	COUI	NT	ACCOUNT DESCRIPTION				R-TO-DATE *******  ACTUAL %REV		UNREALIZED BALANCE
330 331		00	INTERGOVERNMENTAL FEDERAL OPERATING GRANTS FEDERAL OPERATING GRANTS	0	17,997.92	0	17,997.92	0	17,997.92-
331		**	FEDERAL OPERATING GRANTS	0	17,997.92	0	17,997.92	0	17,997.92-
332	02		FEDERAL DISASTER RECOVERY	0	.00	0	.00	0	.00
	10		CAPITAL GRANT/FEDERAL	0	.00	0	.00	0	.00
332		* *	FEDERAL	0	.00	0	.00	0	.00
334	21 21 21	02 03	ND STATE LANDFILL EXPANSION NORTHERN SEWER PROJECT LIFT STATIONS	0 0 0	.00	0 0 0	.00	0 0 0	.00
	21	^	ND TRUST LAND FUNDS	0	.00	0	.00	0	.00
334		**	ND STATE	0	.00	0	.00	0	.00
330		***	INTERGOVERNMENTAL	0	17,997.92	0	17,997.92	0	17,997.92-
360 361		00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361		**	INTEREST EARNED	0	.00	0	.00	0	.00
369	03 03 03 03	00 33 36 43	MISCELLANEOUS OTHER PROGRAM INCOME SRRR PROMISSORY NOTES MASS MUTUAL FORFEITURE	0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00
	03	*	OTHER	0	.00	0	.00	0	.00
369		**	MISCELLANEOUS	0	.00	0	.00	0	.00
360		***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391	30 31 31	00 04 05	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND SANITATION WATER AND SEWER	0 0 0	.00	0 0 0	.00	0 0 0	.00
	31	*	ENTERPRISE	0	.00	0	.00	0	.00

FUND TOTAL COMM DEVELOP BLOCK GRANT 0 17,997.92

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

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0 17,997.92-

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FUND 277	7 CO	MM DEVELOP BLOCK GRANT ACCOUNT	***** CI	URRENT *******	* ****** YEAF	R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUN	VT 	DESCRIPTION	ESTIMATED	ACTUAL %REV	V ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390 391 32 32	23	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SALES TAX - IMPROVEMENTS CDBG-DR \$67.5M	0 0	.00	0 0	.00	0 0	.00
34	02	SPECIAL REVENUE HIGHWAY RESERVE	0	.00	0	.00	0	.00
34 34		CAPITAL PROJECTS  CAPITAL PROJECTS	0	.00	0	.00	0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00

0 17,997.92

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

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Citv	of	Minot
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FUND 279	CDBG-DR \$35,026,000 ACCOUNT	*****	CURRENT ****	****	****** YEAR-	-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV 	ESTIMATE	BALANCE
330 331 00 0	INTERGOVERNMENTAL FEDERAL OPERATING GRANTS 0 FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
331 **	* FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332 02 03	FEDERAL 1 DISASTER RECOVERY	0	.00		0	.00		0	.00
332 **	* FEDERAL	0	.00		0	.00		0	.00
334	ND STATE 0 ND STATE	0	.00		0	.00		0	.00
334 **	* ND STATE	0	.00		0	.00		0	.00
330 **	** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360 369 03 00 03 29 03 33 03 43	5 DONATIONS 3 PROGRAM INCOME 3 MASS MUTUAL FORFEITURE	0 0 0 0	.00		0 0 0 0	.00		0 0 0 0	.00
369 **	* MISCELLANEOUS	0	.00		0	.00		0	.00
360 **	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390 391 32 1: 32 1: 32 2:	3 STREET IMPROVEMENT	0 0 0	.00		0 0 0	.00		0 0 0	.00 .00 .00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 1:	2 CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	* OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 **	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TO	TAL CDBG-DR \$35,026,000	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSE

ACCOUNTING PERIOD 01/2020

	8% OF YEAR LAPSED	ACCOUNTING
City of Minot	AS OF 01/31/2020	

FUND 28	30 CD	BG-DR \$74.3 RESILIENCE								
7 0001	T. T	ACCOUNT		CURRENT ****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOU	- – – – – JW.T.	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV 	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL								
331		FEDERAL OPERATING GRANTS	_			_			_	
	0 0 0	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
Ι (	) 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	* *	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
222										
332	2 01	FEDERAL DISASTER RECOVERY	0	.00		0	.00		0	.00
0.2	2 01	DIDADIER RECOVERI	O	.00		O	.00		O	.00
332	* *	FEDERAL	0	.00		0	.00		0	.00
334		ND STATE								
	00	ND STATE	0	300,000.00		0	300,000.00		0	300,000.00-
2.2.4	ala ala	cm	0	200 000 00		0	200 000 00		0	200 000 00
334	**	ND STATE	0	300,000.00		0	300,000.00		0	300,000.00-
330	***	INTERGOVERNMENTAL	0	300,000.00		0	300,000.00		0	300,000.00-
360		MISCELLANEOUS REVENUES								
369		MISCELLANEOUS								
	3 00	OTHER	0	.00		0	.00		0	.00
	3 25	DONATIONS	0	.00		0	.00		0	.00
03	3 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03	3 *	OTHER	0	.00		0	.00		0	.00
369	* *	MISCELLANEOUS	0	.00		0	.00		0	.00
307		THE CHILL AND COO	Ŭ	.00		Ŭ	.00		· ·	. 0 0
360	* * *	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	2 11	SALES TAX - FLOOD CONTROL	0	.00		0	.00		0	.00
32	2 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32	2 24	CDBG-DR	0	.00		0	.00		0	.00
	2 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
3.5	2 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
32	2	SPECIAL REVENUE	O	.00		O	.00		Ü	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	<b></b>		2							
FUND	TOTAL	CDBG-DR \$74.3 RESILIENCE	0	300,000.00		0	300,000.00		0	300,000.00-

PREPARED 02/04/2020, 9:31:54

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

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UND 311 DEBT SERVICE - HIGHWAYS ACCOUNT		******	CURRENT ****	****	***** YEA	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	204,752	439,473.46	215	204,752	439,473.46	215	2,457,032	2,017,558.54
311 **	GENERAL PROPERTY TAXES	204,752	439,473.46	215	204,752	439,473.46	215		2,017,558.54
312	LEASE BONDS LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	0	.00		0	.00		0	.00
310 ***	TAXES	204,752	439,473.46	215	204,752	439,473.46	215	2,457,032	2,017,558.54
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
00 00 15 00	MISCELLANEOUS MISCELLANEOUS REIMBURSEMENT FROM STATE	0	.00		0 0	.00		0 0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390 391 01 00 30 00 31 05 32 08 32 10	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SALES TAX-PROP TAX RELIEF GENERAL FUND WATER AND SEWER SALES TAX - PROPERTY TAX SALES TAX - IMPROVEMENTS	0 0 3,851 0 0	.00 .00 101.25 .00	3	0 0 3,851 0 0	.00 .00 101.25 .00	3	0 0 46,215 0 0	.00 .00 46,113.75 .00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01 33 04	HIGHWAY SPECIAL ASSESSMENTS	0 0	.00		0 0	.00		0 0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02 34 12	HIGHWAY RESERVE CAPITAL PROJECTS	0	.00		0 0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	3,851	101.25	3	3,851	101.25	3	46,215	46,113.75

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

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FUND 311 DEBT SERVICE - HIGHWAYS \*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\* \*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\* ANNUAL UNREALIZED ACCOUNT ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE ACCOUNT DESCRIPTION 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 391 OPERATING TRAIS
393 BOND ISSUANCE .00 .00 0 0 0 0 0 .00 00 00 BOND ISSUANCE 60 00 PREMIUM ON ISSUANCE .00 .00 .00 393 \*\* BOND ISSUANCE 0 0 .00 .00 .00 390 \*\*\* OTHER FINANCING SOURCES 3,851 101.25 3 3,851 101.25 3 46,215 46,113.75 FUND TOTAL DEBT SERVICE - HIGHWAYS 208,603 439,574.71 211 208,603 439,574.71 211 2,503,247 2,063,672.29

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City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020 69

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PROGRAM: GM259L REVENUE REPORT

8% OF YEAR LAPSED ACCOUNTING PERIOD 01/2020

FUND 3		EBT SERVICE - S.A. RFDGS  ACCOUNT  DESCRIPTION	*********** ESTIMATED	CURRENT ***** ACTUAL	 **** %REV	******* YEA	AR-TO-DATE *** ACTUAL	 **** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
						ESIIMAIED				DALIANCE
310 311	00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	5,666	10,053.31	177	5,666	10,053.31	177	68,000	57,946.69
311	* *	GENERAL PROPERTY TAXES	5,666	10,053.31	177	5,666	10,053.31	177	68,000	57,946.69
310	* * *	TAXES	5,666	10,053.31	177	5,666	10,053.31	177	68,000	57,946.69
360 361	00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	37.93		0	37.93		0	37.93-
									· ·	
361	* *	INTEREST EARNED	0	37.93		0	37.93		0	37.93-
1	00 00 .4 00 .9 01	MISCELLANEOUS MISCELLANEOUS BOND ISSUANCE PARK DISTRICT	0 0 0	.00		0 0 0	.00		0 0 0	.00
369	* *	MISCELLANEOUS	0	.00		0	.00		0	.00
360	* * *	MISCELLANEOUS REVENUES	0	37.93		0	37.93		0	37.93-
370 370		MISCELLANEOUS REVENUE								
	00 00		138,291	164,594.10	119	138,291	164,594.10	119	1,659,496	1,494,901.90
370	* *		138,291	164,594.10	119	138,291	164,594.10	119	1,659,496	1,494,901.90
370	***	MISCELLANEOUS REVENUE	138,291	164,594.10	119	138,291	164,594.10	119	1,659,496	1,494,901.90
3 3 3	02 00 80 00 81 01 81 04	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SALES TAX CAPITAL IMPROVE GENERAL FUND AIRPORT SANITATION WATER AND SEWER	0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00
3	31 *	ENTERPRISE	0	.00		0	.00		0	.00
3 3 3	32 09 32 10 32 12 32 13 32 14	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS SIDEWALK IMPROVEMENTS STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY	0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00
3	32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

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FUND 314 D	EBT SERVICE - S.A. RFDGS ACCOUNT	******	CURRENT ********	******	R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
33 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
34 05	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
393 00 00 60 00	BOND ISSUANCE BOND ISSUANCE PREMIUM ON ISSUANCE	0	.00	0	.00	0 0	.00
393 **	BOND ISSUANCE	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00

FUND TOTAL DEBT SERVICE - S.A. RFDGS 143,957 174,685.34 121 143,957 174,685.34 121 1,727,496 1,552,810.66

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

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FUND 315 E	FLOOD CONTROL DEBT ACCOUNT	* * * * * * * * * *		****	****** YEA	^ ¬ ¬ ¬ ¬ ¬ ¬ ¬ * * *	* * * * *	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	80,674	173,509.81	215	80,674	173,509.81	215	968,091	794,581.19
311 **	GENERAL PROPERTY TAXES	80,674	173,509.81	215	80,674	173,509.81	215	968,091	794,581.19
310 ***	* TAXES	80,674	173,509.81	215	80,674	173,509.81	215	968,091	794,581.19
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	* MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390 391 30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393 00 00 60 00	BOND ISSUANCE BOND ISSUANCE PREMIUM ON ISSUANCE	0 0	.00		0 0	.00		0 0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	* OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

FUND TOTAL FLOOD CONTROL DEBT 80,674 173,509.81 215 80,674 173,509.81 215 968,091 794,581.19

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

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City of	Minot AS OF 01							ACCOUNTING PERIOD 01/2020		
FUND 413		PITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION		CURRENT **** ACTUAL	***** %REV	****** YEA	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00		TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	50,221	107,900.18	215	50,221	107,900.18	215	602,662	494,761.82
311	**	GENERAL PROPERTY TAXES	50,221	107,900.18	215	50,221	107,900.18	215	602,662	494,761.82
310	***	TAXES	50,221	107,900.18	215	50,221	107,900.18	215	602,662	494,761.82
330 331 10		INTERGOVERNMENTAL FEDERAL OPERATING GRANTS FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	* *	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332		FEDERAL CAPITAL GRANT/FEDERAL	575,958	.00		575,958	.00		6,911,500	6,911,500.00
332	* *	FEDERAL	575,958	.00		575,958	.00		6,911,500	6,911,500.00
333		ND STATE GRANTS CAPITAL GRANTS/STATE	134,242	.00		134,242	.00		1,610,914	1,610,914.00
333	* *	ND STATE GRANTS	134,242	.00		134,242	.00		1,610,914	1,610,914.00
334 22		ND STATE OPERATING FUNDS	0	.00		0	.00		0	.00
334	**	ND STATE	0	.00		0	.00		0	.00
336 10		OTHER GOVERMENT OTHER	0	.00		0	.00		0	.00
336	**	OTHER GOVERMENT	0	.00		0	.00		0	.00
337		ND STATE NDDOT SHARE	0	.00		0	.00		0	.00
337	* *	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	710,200	.00		710,200	.00		8,522,414	8,522,414.00
360 361 00		MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361	* *	INTEREST EARNED	0	.00		0	.00		0	.00
369 00		MISCELLANEOUS MISCELLANEOUS	0	.00		0	.00		0	.00

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

73 PAGE PROGRAM: GM259L ACCOUNTING PERIOD 01/2020

ACCOUNT	DESCRIPTION			H. ζ. I. I INI Δ. I. H. I.)		H. ζ. Ι. Ι ΙΝΙ Δ. Ι. Η.	HALANICH.
		ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
14 00	BOND ISSUANCE	0	.00	0	.00	0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00	0	.00	0	.00
15 03	EASTWOOD PARK	0	.00	0	.00	0	.00
15 05	BROADWAY WIDENING	0	.00	0	.00	0	.00
15 06	STATE FAIRGROUND ROAD	0	.00	0	.00	0	.00
15 07	AMTRAK DEPOT	0	.00	0	.00	0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00	0	.00	0	.00
15 09	MILL & OVERLAY PROJECT	0	.00	0	.00	0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00	0	.00	0	.00
22 00	RENTAL INCOME	0	.00	0	.00	0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00	0	.00	0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
60 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
91	OPERATING TRANSFERS IN	0	0.0	0	2.0	0	0.0
30 00 31 05	GENERAL FUND WATER AND SEWER	0	.00	0	.00	0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00	0	.00	0	.00
32 00	SALES TAX - PROPERTY TAX SALES TAX - ECONOMIC DEV	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
32 13	STREET IMPROVEMENT	0	.00	0	.00	0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00	0	.00	0	.00
32 19	SALES TAX - INFRASTRUCTUR	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
33 01	HIGHWAY	0	.00	0	.00	0	.00
33 03	DS 92 AD REFUNDING	0	.00	0	.00	0	.00
33 *	DEBT SERVICE	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE	0	1,135,631.00	0	1,135,631.00	0	1,135,631.00-
34 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	1,135,631.00	0	1,135,631.00	0	1,135,631.00-
391 **	OPERATING TRANSFERS IN	0	1,135,631.00	0	1,135,631.00	0	1,135,631.00-

\*\*\* OTHER FINANCING SOURCES 0 1,135,631.00

City of Minot

390

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

PAGE

1,135,631.00-

7,881,544.82

74

FUND 413  ACCOUNT	CAPITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL						
392 **	* PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
3,2		J	• • • •	•	• • • •	Ŭ	• • • •
393	BOND ISSUANCE						
00 00		0	.00	0	.00	0	.00
10 00		0	.00	0	.00	0	.00
40 00		Õ	.00	Ō	.00	0	.00
60 00		Õ	.00	Ō	.00	0	.00
		-	• • •	-	• • •	-	
393 **	* BOND ISSUANCE	0	.00	0	.00	0	.00
		-		•		-	
397	CAPITAL CONTRIBUTIONS						
01 00		0	.00	0	.00	0	.00
	~						
397 **	* CAPITAL CONTRIBUTIONS	0	.00	0	.00	0	.00

FUND TOTAL CAPITAL - HIGHWAY RESERVE 760,421 1,243,531.18 164 760,421 1,243,531.18 164 9,125,076

0 1,135,631.00

City of Minot

390

\*\*\* OTHER FINANCING SOURCES

FUND TOTAL CAPITAL-SOFTBALL COMPLEX

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

PAGE

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FUND 414 (	CAPITAL-SOFTBALL COMPLEX ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEAF ESTIMATED	R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00		0	.00	0	.00	0	.00
00 00		· ·	.00	Ŭ	. 0 0	· ·	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	0	0.0	0	2.2	0	0.0
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
302	MIDCHIMATOOD	O .	.00	Ŭ	. 0 0	O .	.00
360 ***	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 03	RECREATION	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
32 13	STREET IMPROVEMENT	0	.00	0	.00	0	.00
32 20	SALES TAX-COMMUNITY FACIL	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 03	SOFTBALL COMPLEX	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00

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City of Minot REVENUE REPORT 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2020

	TEAR DAPOED ACCOUNTING FERTOD 01/202
City of Minot AS O	F 01/31/2020

FUND 415  ACCOUNT	CAPITAL - SP ASSESSMENTS ACCOUNT DESCRIPTION	******** C ESTIMATED	URRENT ******** ACTUAL %REV		R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
332 10 10	FEDERAL CAPITAL GRANT/FEDERAL	0	.00	0	.00	0	.00
332 **	FEDERAL	0	.00	0	.00	0	.00
336	OTHER GOVERMENT						
10 10	OTHER	0	.00	0	.00	0	.00
336 **	OTHER GOVERMENT	0	.00	0	.00	0	.00
330 **	* INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361 00 00	INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
00 00		0	.00	0	.00	0	.00
14 00		0	.00	0	.00	0	.00
15 00		0	.00	0	.00	0	.00
41 00	STICK HOME DEMOLITIONS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 **	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
370 370	MISCELLANEOUS REVENUE						
00 00		0	.00	0	.00	0	.00
370 **		0	.00	0	.00	0	.00
370 **	* MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	0.0	•	2.2	•	
30 00		0	.00	0	.00	0	.00
31 05 32 10		U	.00	U	.00	U	.00
32 10		υ 0	.00	O O	.00	υ 0	.00
32 13		0	.00	0	.00	0	.00
32 19		Ö	.00	Ŏ	.00	Ö	.00
32 20			.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2020

PAGE

City of Minot	AS OF 01/31/2	3020		
FUND 415 CAPITAL - SP ASSESSMENTS ACCOUNT	****** CURRENT ******	****** YEAR-TO-DATE *****	ANNUAL	UNREALIZE

	ACCOUNT	*****	URRENT *******	****** YEA	R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	T DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES						
391 33 (	OPERATING TRANSFERS IN DEBT SERVICE	0	.00	0	.00	0	0.0
33 (		0	.00	0	.00	0	.00
	or bracking moderation	J	.00	V	• • •	•	.00
33 *	* DEBT SERVICE	0	.00	0	.00	0	.00
34 (	)2 HIGHWAY RESERVE	0	.00	0	.00	0	.00
34 (		0	.00	0	.00	0	.00
31 0		· ·	.00	v		· ·	
34 *	* CAPITAL PROJECTS	0	.00	0	.00	0	.00
391 *	** OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
393	BOND ISSUANCE	0	0.0	0	0.0	0	0.0
50 0		0	.00	0	.00	0	.00
60 0	00 PREMIUM ON ISSUANCE	U	.00	Ü	.00	U	.00
393 *	** BOND ISSUANCE	0	.00	0	.00	0	.00
390 *	*** OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TO	OTAL CAPITAL - SP ASSESSMENTS	0	.00	0	.00	0	.00
		-		-	• • •	-	. • •

City of Minot REVENUE REPORT EAR LAPSED F 01/31/2020

ACCOUNTING PERIOD 01/2020

	8% OF YEAR LAPSED	ACCOUNTING PERIOD 01/2020
City of Minot	AS OF 01/31/2020	

FUND 422 C ACCOUNT	APITAL - FIRE EQUIPMENT ACCOUNT DESCRIPTION	******** C ESTIMATED	URRENT ****** ACTUAL %RI	**	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***		0	.00	0	.00	-	.00
330 331	INTERGOVERNMENTAL FEDERAL OPERATING GRANTS					0	
10 00 10 06	FEDERAL OPERATING GRANT FIRE ACT GRANT CAPITAL	0 0	.00 .00	0 0	.00 .00	0 0	.00 .00
10 *	FEDERAL OPERATING GRANT	0	.00	0	.00	0	.00
331 **	FEDERAL OPERATING GRANTS	0	.00	0	.00	0	.00
332	FEDERAL CARLENA	0	0.0	0	0.0	0	0.0
10 00 10 10	FEDERAL CAPITAL CAPITAL GRANT/FEDERAL	0 0	.00 .00	0 0	.00 .00	0 0	.00 .00
10 *	FEDERAL CAPITAL	0	.00	0	.00	0	.00
332 **	FEDERAL	0	.00	0	.00	0	.00
333 10 10	ND STATE GRANTS CAPITAL GRANTS/STATE	0	.00	0	.00	0	.00
333 **	ND STATE GRANTS	0	.00	0	.00	0	.00
334 13 00	ND STATE FIRE DEPARTMENT GRANTS	0	.00	0	.00	0	.00
334 **	ND STATE	0	.00	0	.00	0	.00
335 10 07	ND SHARED REVENUES FIRE PROTECTION	0	.00	0	.00	0	.00
335 **	ND SHARED REVENUES	0	.00	0	.00	0	.00
336 10 10	OTHER GOVERMENT OTHER	0	.00	0	.00	0	.00
336 **	OTHER GOVERMENT	0	.00	0	.00	0	.00
330 ***		0	.00	0	.00	0	.00
		· ·		•		Ŭ	• • • •

City of Minot REVENUE REPORT 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2020

	Minot	AS OF 01/31/2020	ACCOUNTING PE
FUND 422	CAPITAL - FIRE EQUIPMENT		

FUND 4	22 CA	PITAL - FIRE EQUIPMENT ACCOUNT	******	CIIDDENT ****	****	****** YEAI	₽-٣∩-₽₽₩₩ ***	****	ANNUAL	UNREALIZED
ACCO	UNT 	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
330 336 360 361	0 00	INTERGOVERNMENTAL OTHER GOVERMENT MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361	* *	INTEREST EARNED	0	.00		0	.00		0	.00
	0 00 3 25	MISCELLANEOUS MISCELLANEOUS DONATIONS	0 0	.00		0 0	.00		0 0	.00
369	* *	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
3 3 3 3 3 3 3 3	0 00 1 04 2 07 2 10 2 19 2 * 4 02 4 10 4 11 4 19 4 *	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND SANITATION FIRE EQUIPMENT PURCHASE SALES TAX - IMPROVEMENTS SALES TAX - INFRASTRUCTUR  SPECIAL REVENUE  HIGHWAY RESERVE CAPITAL PROJECTS FIRE PROJECTS EQUIPMENT PURCHASE  CAPITAL PROJECTS		.00 .00 .00 .00 .00 .00 .00			.00			.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392 1	0 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	* *	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND	TOTAL	CAPITAL - FIRE EQUIPMENT	0	.00		0	.00		0	.00

ACCOUNTING PERIOD 01/2020

11001011 0112372	THE VEHICLE THE OTHER	
	8% OF YEAR LAPSED	ACCOUNTING PERIOD 01/2020
City of Minot	AS OF 01/31/2020	

FUND 42		PITAL PROJECTS  ACCOUNT		CURRENT ****			CAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOU	NT 	DESCRIPTION	ESTIMATED	ACTUAL	%REV 	ESTIMATED	ACTUAL	%REV 	ESTIMATE	BALANCE
310 311 00	00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	* *	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	***	TAXES	0	.00		0	.00		0	.00
330 331 00	00	INTERGOVERNMENTAL FEDERAL OPERATING GRANTS FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
331	* *	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332 10	10	FEDERAL CAPITAL GRANT/FEDERAL	504,166	6,581.25	1	504,166	6,581.25	1	6,050,000	6,043,418.75
332	* *	FEDERAL	504,166	6,581.25	1	504,166	6,581.25	1	6,050,000	6,043,418.75
333	10	ND STATE GRANTS CAPITAL GRANTS/STATE	854,087	.00		854,087	.00		10,249,051	10,249,051.00
333	**	ND STATE GRANTS	854,087	.00		854,087	.00		10,249,051	10,249,051.00
334	00	ND STATE ND STATE	0	.00		0	.00		0	.00
334	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	1,358,253	6,581.25	1	1,358,253	6,581.25	1	16,299,051	16,292,469.75
360 361 00	00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361	* *	INTEREST EARNED	0	.00		0	.00		0	.00
	00	MISCELLANEOUS OTHER PROGRAM INCOME	0 0	.00		0 0	.00		0 0	.00
03	*	OTHER	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390 391 30	00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	285,495	3,425,949.00	1200	285,495	3,425,949.00	1200	3,425,949	.00

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

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FUND 423	3 CAI	PITAL PROJECTS	******	CIIDDENT ****	****	****** V	′₽ス₽_Ͳ∩_ŊスͲ₽ ***	****	λ NTNTT λ T .	UNREALIZED
ACCOUI	NT 	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01	AIRPORT	0	.00		0	.00		0	.00
	04	SANITATION	0	.00		0	.00		0	.00
31	05	WATER AND SEWER	0	.00		0	.00		0	.00
31	*	ENTERPRISE	0	.00		0	.00		0	.00
	02	LIBRARY	0	.00		0	.00		0	.00
	03	RECREATION	0	.00		0	.00		0	.00
	06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
	10 11	SALES TAX - IMPROVEMENTS SALES TAX - FLOOD CONTROL	0	.00		0	.00		0	.00
	13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
	15	DEMOLITIONS	0	.00		0	.00		0	.00
	19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
	20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00		0	.00
	23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
	24	CDBG-DR	0	.00		0	.00		0	.00
32	*	SPECIAL REVENUE	0	.00		0	.00		0	.00
33	01	HIGHWAY	0	.00		0	.00		0	.00
33	04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33	*	DEBT SERVICE	0	.00		0	.00		0	.00
	02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
	11	FIRE PROJECTS	0	.00		0	.00		0	.00
	12	CAPITAL PROJECTS	0 0	900,949.00		0	900,949.00		0	900,949.00-
	21	FLOOD CONTROL		.00		0	.00		0	.00
34	*	CAPITAL PROJECTS	0	900,949.00		0	900,949.00		0	900,949.00-
391	**	OPERATING TRANSFERS IN	285,495	4,326,898.00	1516	285,495	4,326,898.00	1516	3,425,949	900,949.00-
397	00	CAPITAL CONTRIBUTIONS LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
ÛΙ	00	-	U	.00		U	.00		U	.00
397	* *	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	285,495	4,326,898.00	1516	285,495	4,326,898.00	1516	3,425,949	900,949.00-
9501 GE	NERAL	TANKS OF THE STATE								
310		TAXES								
311	0.0	GENERAL PROPERTY TAXES	0	0.0		0	.00		0	0.0
00	00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2020

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City of M	inot	AS OF 01/31/2020
FUND 423	CAPITAL PROJECTS	

ACCOU	UNT	ACCOUNT DESCRIPTION	******** ESTIMATED	* CURRENT **** ACTUAL	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	**** ANNUA %REV ESTIMA	
9501 GF 310 311		TAXES GENERAL PROPERTY TAXES							
311	**	GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00
310	***	TAXES	0	.00		0	.00	0	.00
DEPT	TOTAL	GENERAL	0	.00		0	.00	0	.00
FUND	TOTAL	CAPITAL PROJECTS	1,643,748	4,333,479.25	264	1,643,748	4,333,479.25	264 19,725,000	15,391,520.75

FUND TOTAL LIBRARY CONSTRUCTION

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

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ACCOUNTING PERIOD 01/2020

0

83

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FUND 426 LI	BRARY CONSTRUCTION ACCOUNT	*****		**	EAR-TO-DATE ****	**** ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %R:			%REV ESTIMAT:	
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369 03 00	MISCELLANEOUS OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 30 00 32 10 34 12	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND SALES TAX - IMPROVEMENTS CAPITAL PROJECTS	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00

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\*\*\* OTHER FINANCING SOURCES

FUND TOTAL STORM SEWER DEVELOPMENT

0

City of Minot

390

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

84

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PAGE

CICY OF M.		. <b></b>	AS OF 01/31				
FUND 427  ACCOUNT					R-TO-DATE ******* ACTUAL %REV		UNREALIZED BALANCE
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	* INTEREST EARNED	0	.00	0	.00	0	.00
369 03 00 03 03 03 *		0 0	.00	0 0	.00	0 0	.00
369 **	* MISCELLANEOUS	0	.00	0	.00	0	.00
360 **	** MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 30 00 31 09 34 16	WATER AND SEWER STORM SEWER DEVELOPMENT	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
391 "Y	OFERALL DULLARIES	U	.00	U	.00	U	.00

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City of Minot REVENUE REPORT 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2020

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City	of	Minot
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City of Minot AS OF 01/31/2020 FUND 428 CDBG

ACCOUN	NT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** *******	YEAR-TO-DATE **** ACTUAL	**** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
360 369 27 28 29 30	0 0 0 0	MISCELLANEOUS REVENUES MISCELLANEOUS CDBG-SOURIS BASIN EDA GRANT-INTERMODAL WARD COUNTY/MG GRAINS CDBG/ENERGY PARK	0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00
369	**	MISCELLANEOUS	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
FUND T	ΓΟΤΑL	CDBG	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

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City	of	Minot	

FUND 42	~	UIPMENT PURCHASE ACCOUNT		CURRENT ****			.R-TO-DATE ***		ANNUAL	UNREALIZEI
ACCOU	NT 	DESCRIPTION	ESTIMATED	ACTUAL	%REV 	ESTIMATED	ACTUAL	%REV 	ESTIMATE	BALANCE
310		TAXES								
311	00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	43,818	93,954.10	214	43,818	93,954.10	214	525,823	431,868.90
311	* *	GENERAL PROPERTY TAXES	43,818	93,954.10	214	43,818	93,954.10	214	525,823	431,868.90
310	***	TAXES	43,818	93,954.10	214	43,818	93,954.10	214	525,823	431,868.90
330 330		INTERGOVERNMENTAL								
	03	INFORMATION SERVICES	0	.00		0	.00		0	.00
330	* *		0	.00		0	.00		0	.00
01 10	00 00 08	FEDERAL OPERATING GRANTS FEDERAL OPERATING GRANTS POLICE JAG Grants(JAGPD9,PD0011)	0 0 0	.00		0 0 0	.00 .00 .00		0 0 0	.00
10	11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10	*	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	* *	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
	00 10	FEDERAL FEDERAL CAPITAL CAPITAL GRANT/FEDERAL	0 39,666	.00 35,074.00	88	0 39,666	.00 35,074.00	88	0 476,000	.00 440,926.00
10	*	FEDERAL CAPITAL	39,666	35,074.00	88	39,666	35,074.00	88	476,000	440,926.00
332	**	FEDERAL	39,666	35,074.00	88	39,666	35,074.00	88	476,000	440,926.00
333 10	10	ND STATE GRANTS CAPITAL GRANTS/STATE	122,534	.00		122,534	.00		1,470,416	1,470,416.00
333	* *	ND STATE GRANTS	122,534	.00		122,534	.00		1,470,416	1,470,416.00
10	00 10 00	ND STATE PUBLIC SAFETY GRANTS STATE OPERATING FUNDS	0 0 0	.00		0 0 0	.00		0 0 0	.00
334	**	ND STATE	0	.00		0	.00		0	.00
336	10	OTHER GOVERMENT OTHER	0	.00		0	.00		0	.00
336	* *	OTHER GOVERMENT	0	.00		0	.00		0	.00

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

REVENUE REPORT % OF YEAR LAPSED ACCOUNTING PERIOD 01/2020

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			UIPMENT PURCHASE  ACCOUNT		CURRENT ****			AR-TO-DATE ***		ANNUAL	UNREALIZED
AC	COUI	NT 	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV 	ESTIMATE 	BALANCE
330 336 330		***	INTERGOVERNMENTAL OTHER GOVERMENT INTERGOVERNMENTAL	162,200	35,074.00	22	162,200	35,074.00	22	1,946,416	1,911,342.00
360			MISCELLANEOUS REVENUES								
361	00	00	INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361		* *	INTEREST EARNED	0	.00		0	.00		0	.00
369	00	23	MISCELLANEOUS MISCELLANEOUS DAMAGE CLAIMS MEMORIAL REVENUE ASSET FORFEITURE DONATIONS	0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00
	03	*	OTHER	0	.00		0	.00		0	.00
369		* *	MISCELLANEOUS	0	.00		0	.00		0	.00
360		***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390 391		00 06	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND EQUIPMENT PURCHASE	0 0	.00		0 0	.00		0 0	.00
	30	*	GENERAL FUND	0	.00		0	.00		0	.00
		04 05	SANITATION WATER AND SEWER	10,500 34,500	10,500.00 34,500.00	100 100	10,500 34,500	10,500.00 34,500.00	100 100	126,000 414,000	115,500.00 379,500.00
	31	*	ENTERPRISE	45,000	45,000.00	100	45,000	45,000.00	100	540,000	495,000.00
	32 32 32 32 32	01 02 03 06 10 19 20	CITY BUS LIBRARY RECREATION EQUIPMENT PURCHASE SALES TAX - IMPROVEMENTS SALES TAX - INFRASTRUCTUR SALES TAX-COMMUNITY FACIL	0 0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0 0	.00 .00 .00 .00 .00
	32	*	SPECIAL REVENUE	0	.00		0	.00		0	.00
	34	11 12 14	FIRE PROJECTS CAPITAL PROJECTS CAPITAL PROJECTS	0 0 0	.00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00

FUND TOTAL EQUIPMENT PURCHASE

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

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City	of	Minot
$\circ$	<u> </u>	112100

FUND 429	~	UIPMENT PURCHASE ACCOUNT	******	CURRENT ****	****	****** YEA	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOU	NT 	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
	17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34	19	EQUIPMENT PURCHASE	0	501,000.00		0	501,000.00		0	501,000.00-
34	*	CAPITAL PROJECTS	0	501,000.00		0	501,000.00		0	501,000.00-
391	* *	OPERATING TRANSFERS IN	45,000	546,000.00	1213	45,000	546,000.00	1213	540,000	6,000.00-
392 10	00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	13,291	7,000.00	53	13,291	7,000.00	53	159,500	152,500.00
392	* *	PROCEEDS GFA DISPOSAL	13,291	7,000.00	53	13,291	7,000.00	53	159,500	152,500.00
390	***	OTHER FINANCING SOURCES	58,291	553,000.00	949	58,291	553,000.00	949	699,500	146,500.00

264,309 682,028.10 258 264,309 682,028.10 258 3,171,739 2,489,710.90

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

REVENUE REPORT

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2020

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--------FUND 430 FLOOD CONTROL CAPITAL

ACCOUNT \*\*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\* \*\*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE 310 TAXES 311 GENERAL PROPERTY TAXES 0 387.79 00 00 GENERAL PROPERTY TAXES 387.79 387.79-311 \*\* GENERAL PROPERTY TAXES 0 387.79 387.79 387.79-0 313 SALES TAX COLLECTIONS 00 00 SALES TAX COLLECTIONS .00 0 .00 .00 313 \*\* SALES TAX COLLECTIONS 0 .00 .00 .00 0 387.79 387.79 310 \*\*\* TAXES 387.79-330 INTERGOVERNMENTAL 332 FEDERAL 10 10 CAPITAL GRANT/FEDERAL 0 .00 .00 .00 332 \*\* FEDERAL .00 Ω .00 .00 333 ND STATE GRANTS 10 10 .00 30,550,000 30,550,000.00 CAPITAL GRANTS/STATE 2,545,833 .00 2,545,833 333 \*\* ND STATE GRANTS 2,545,833 .00 2,545,833 .00 30,550,000 30,550,000.00 330 \*\*\* INTERGOVERNMENTAL 2,545,833 .00 2,545,833 .00 30,550,000 30,550,000.00 360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 00 00 INTEREST EARNED .00 0 .00 .00 361 \*\* INTEREST EARNED .00 0 .00 .00 369 MISCELLANEOUS 03 00 OTHER .00 0 .00 .00 .00 .00 369 \*\* MISCELLANEOUS .00 360 \*\*\* MISCELLANEOUS REVENUES .00 .00 .00 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 30 00 GENERAL FUND .00 0 .00 .00 31 05 WATER AND SEWER 0 .00 0 .00 0 .00 32 11 SALES TAX - FLOOD CONTROL .00 0 .00 0 .00 .00 34 12 CAPITAL PROJECTS . 00 .00 34 21 0 FLOOD CONTROL .00 .00 .00 34 \* CAPITAL PROJECTS .00 .00 .00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020 PAGE 90

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City	of	Minot				

FUND 43	30 FL	OOD CONTROL CAPITAL ACCOUNT	******	CURRENT ****	****	******	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOU	JNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393 00	0 0 0	BOND ISSUANCE BOND ISSUANCE	1,370,833	24,980.00	2	1,370,833	24,980.00	2	16,450,000	16,425,020.00
393	**	BOND ISSUANCE	1,370,833	24,980.00	2	1,370,833	24,980.00	2	16,450,000	16,425,020.00
397 01	_ 00	CAPITAL CONTRIBUTIONS LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397	* *	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	1,370,833	24,980.00	2	1,370,833	24,980.00	2	16,450,000	16,425,020.00
FUND	TOTAL	FLOOD CONTROL CAPITAL	3,916,666	25,367.79	1	3,916,666	25,367.79	1	47,000,000	46,974,632.21

City of Minot

390

\*\*\* OTHER FINANCING SOURCES

FUND TOTAL CENTRAL GARAGE

0

0

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

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0

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2,075.16-

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		TRAL GARAGE ACCOUNT				R-TO-DATE ******		UNREALIZED
ACCOUN	T 	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
340 349		CHARGES FOR SERVICES SALES						
01	00	DIESEL FUEL	0	.00	0	.00	0	.00
02		REGULAR GAS	0	.00	0	.00	0	.00
03 04		UNLEADED GAS SHOP PARTS	0	.00	0	.00 .00	0	.00
04		COMMISSION ON AGING	0	.00 133.57	0	133.57	0	.00 133.57-
0 1	0 ±	COLINITOR OIL LIGHT	J	133.37	V	133.37	· ·	±33.37
04	*	SHOP PARTS	0	133.57	0	133.57	0	133.57-
05	00	GAS TAX REFUND	0	.00	0	.00	0	.00
349	* *	SALES	0	133.57	0	133.57	0	133.57-
340	***	CHARGES FOR SERVICES	0	133.57	0	133.57	0	133.57-
360		MISCELLANEOUS REVENUES						
361 00		INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361	* *	INTEREST EARNED	0	.00	0	.00	0	.00
369		MISCELLANEOUS						
03		OTHER	0	1,941.59	0	1,941.59	0	1,941.59-
369	**	MISCELLANEOUS	0	1,941.59	0	1,941.59	0	1,941.59-
360	***	MISCELLANEOUS REVENUES	0	1,941.59	0	1,941.59	0	1,941.59-
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
30		GENERAL FUND	0	.00	0	.00	0	.00
35		CENTRAL GARAGE	0	.00	0	.00	0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
I								

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City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

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FUND 502	SELF FUNDED INSURANCE ACCOUNT	******	CURRENT ****	****	******* YEA	.R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUN'		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330 334 15 (	INTERGOVERNMENTAL ND STATE 00 SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
	** ND STATE	0	.00		0	.00		0	.00
	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360 361 00 (	MISCELLANEOUS REVENUES INTEREST EARNED	0	.00		0	.00		0	.00
	** INTEREST EARNED	0	.00		0	.00		0	.00
369 03 ( 03 2		0 0	21,524.30		0 0	21,524.30		0	21,524.30- .00
03	* OTHER	0	21,524.30		0	21,524.30		0	21,524.30-
17 ( 17 ( 17 ( 17 ( 17 (	02 EMPLOYEE 03 EMPLOYER 04 ERRP BENEFIT 05 BCBS DENTAL 07 BCBS VISION	0 0 0 0 0	.00 46,804.94 342,412.23 .00 12,519.34 2,863.48		0 0 0 0 0	.00 46,804.94 342,412.23 .00 12,519.34 2,863.48		0 0 0 0 0	.00 46,804.94- 342,412.23- .00 12,519.34- 2,863.48- 404,599.99-
369 ·	** MISCELLANEOUS	0	426,124.29		0	426,124.29		0	426,124.29-
360	*** MISCELLANEOUS REVENUES	0	426,124.29		0	426,124.29		0	426,124.29-
390 391 30 ( 36 ( 36 )	OTHER FINANCING SOURCES OPERATING TRANSFERS IN 00 GENERAL FUND 03 PAYROLL DEDUCTIONS 04 CITY PENSION	0 0 0	.00		0 0 0	.00		0 0 0	.00
30	AGENCI FUNDS	U	.00		U	.00		U	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TO	COTAL SELF FUNDED INSURANCE	0	426,124.29		0	426,124.29		0	426,124.29-

City of Minot REVENUE REPORT 8% OF YEAR LAPSED

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City of Minot

AS OF TEAR LAPSED

ACCOUNT
AS OF 01/31/2020

FUND 502 SELF FUNDED INSURANCE

ACCOUNT \*\*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\* \*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE

390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN

FUND TOTAL UNDISTRIBUTED INTEREST

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

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94

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City	of	Minot	

FUND 602	UNDISTRIBUTED INTEREST ACCOUNT	******	URRENT *****	***	AR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		REV ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
350 351	FINES & FORFEITURES FINES						
00 00	FINES	0	.00	0	.00	0	.00
351 **	FINES	0	.00	0	.00	0	.00
350 **	* FINES & FORFEITURES	0	.00	0	.00	0	.00
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 **	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
30 00 35 01	GENERAL FUND	0 0	.00	0	.00	0 0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 **	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00

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City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

REVENUE REPORT
S OF YEAR LAPSED ACCOUNTING PERIOD 01/2020

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ACCOUNT					ANNUAL	UNREALIZED
DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
MISCELLANEOUS REVENUES						
INTEREST EARNED						
INTEREST EARNED	0	.00	0	.00	0	.00
INTEREST EARNED	0	.00	0	.00	0	.00
MISCELLANEOUS			_		_	
					0	.00
					0	260,699.76-
					0	16,111.48-
					0	52,949.50-
					U	24,219.64-
					0	1,220.00-
	0				0	1,475.00-
	0	46.50			0	46.50-
	0	1,493.07			0	1,493.07-
	0	8,090.10			0	8,090.10-
	0				0	.00
	0		0		0	.00
	0		0		0	.00
	0		0		0	547.91-
	0		0		0	8,684.92-
	0		0		0	.00
	0		0		0	.00
	0		0		0	.00
	0		0		0	.00
	0		0		0	.00
	0		0		0	.00
DIST ATT/TENNESSEE	0		0		0	.00
CALIFORNIA STATE DISB.	0	.00	0	.00	0	.00
CREDIT COLLECTIONS BUREAU	0	671.70	0	671.70	0	671.70-
NEBRASKA CHILD SUPPORT	0	1,126.16	0	1,126.16	0	1,126.16-
PAYROLL COLLECTIONS	0	377,335.74	0	377,335.74	0	377,335.74-
CHASE INSURANCE	0	.00	0	.00	0	.00
JACKSON NATIONAL LIFE	0	.00	0	.00	0	.00
HARTFORD LIFE	0	3,296.00	0	3,296.00	0	3,296.00-
NDPERS COMPANION PLAN	0	13,361.01	0	13,361.01	0	13,361.01-
BANK OF NORTH DAKOTA	0	527.90	0	527.90	0	527.90-
NATIONWIDE LIFE	0	.00	0	.00	0	.00
EQUITABLE LIFE INS CO	0	.00	0	.00	0	.00
AMERICAN TRUST CENTER	0	.00	0	.00	0	.00
	0				0	1,670.00-
	0				0	1,334.68-
	0				0	.00
MASS MUTUAL DEFR COMP	0	335.64	0	335.64	0	335.64-
PAYROLL COLLECT DEFR COMP	0	20,525.23	0	20,525.23	0	20,525.23-
	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED  INTEREST EARNED  MISCELLANEOUS OTHER FEDERAL INCOME TAX SOCIAL SECURITY MUNICIPAL MEDICARE STATE INCOME TAX FIRE UNION DUES POLICE UNION DUES ASSURANT LTD EMPLOYEE DONATIONS FUND CHILD SUPPORT/ND DISB UNT CHILD SUPPORT/ND DISB UNT CHILD SUPPORT/MN PMT CNTR RAUSCH, STURM, ISRAEL, ENERS GARNISHMENTS UNUM DISABILTY LAW OFFICE-DANIEL OSTER NYS Child Support Washington State Manager-Disability Ins CHILD SUPPORT-IDAHO CHILD MISSOURI CHILD SUPPORT DIST ATT/TENNESSEE CALIFORNIA STATE DISB. CREDIT COLLECTIONS BUREAU NEBRASKA CHILD SUPPORT  PAYROLL COLLECTIONS  CHASE INSURANCE JACKSON NATIONAL LIFE HARTFORD LIFE NDPERS COMPANION PLAN BANK OF NORTH DAKOTA NATIONWIDE LIFE EQUITABLE LIFE INS CO AMERICAN TRUST CENTER WADDELL & REED VALIC USAA FEDERAL SAVINGS BANK MASS MUTUAL DEFR COMP	ACCOUNT BESCRIPTION ESTIMATED  MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED  INTEREST EARNED  O  MISCELLANEOUS OTHER OFEDERAL INCOME TAX SOCIAL SECURITY MUNICIPAL MEDICARE STATE INCOME TAX FIRE UNION DUES OPOLICE UNION DUES OPOLICE UNION DUES OSSURANT LTD OCHILD SUPPORT/ND DISB UNT CHILD SUPPORT/MD PMT CNTR CHILD SUPPORT/MD PMT CNTR GARNISHMENTS UNUM DISABILTY LAW OFFICE-DANIEL OSTER ONYS Child Support Washington State Manager-Disability Ins CHILD SUPPORT-IDAHO CHILD MISSOURI CHILD SUPPORT DIST ATT/TENNESSEE CALIFORNIA STATE DISB. CREDIT COLLECTIONS BUREAU ONEBRASKA CHILD SUPPORT  PAYROLL COLLECTIONS BUREAU ONEBRASKA CHILD SUPPORT ONEBRASKA CHI	ACCOUNT	ACCOUNT	ACCOUNT   STIMATED   ACTUAL   REV   ESTIMATED   ACTUAL   REV	ACCOUNT   CURRENT   SALVE   STIMATED   ACTUAL   SALVE   ACTUAL   ACTUAL

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

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PAGE

			CURRENT *******		AR-TO-DATE ******	ANNUAL	UNREALIZEI
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
33 01	WORKERS COMPENSATION	0	.00	0	.00	0	.00
34 01	BLUE CROSS-MEDICARE	0	.00	0	.00	0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	.00	0	.00
35 02	LIFE INSURANCE-UNUM	0	3,934.21	0	3,934.21	0	3,934.21-
35 03	COLONIAL LIFE	0	2,630.42	0	2,630.42	0	2,630.42-
35 *	PAYROLL COLLECTIONS	0	6,564.63	0	6,564.63	0	6,564.63-
36 01	AFLAC	0	14,014.97	0	14,014.97	0	14,014.97-
37 01	DENTAL/GUARDIAN LIFE	0	.00	0	.00	0	.00
37 02	Dental/Standard	0	.00	0	.00	0	.00
37 03	AMERITAS DENTAL	0	1,443.52	0	1,443.52	0	1,443.52-
37 *	PAYROLL COLLECTIONS	0	1,443.52	0	1,443.52	0	1,443.52-
42 01	AMERITAS VISION	0	359.98	0	359.98	0	359.98-
42 02	AVESIS VISION	0	.00	0	.00	0	.00
42 03	UNUM DENTAL	0	.00	0	.00	0	.00
42 04	UNUM/PROVIDENT	0	525.92	0	525.92	0	525.92-
42 05	DELTA DENTAL	0	.00	0	.00	0	.00
42 06	BCBS DENTL ELITE & ELITE+	0	1,506.84	0	1,506.84	0	1,506.84-
42 07	BCBS BLUEVISION	0	.00	0	.00	0	.00
42 *	PAYROLL COLLECTIONS	0	2,392.74	0	2,392.74	0	2,392.74-
44 01	MANDATORY 401(A)	0	36,922.20	0	36,922.20	0	36,922.20-
44 02	OPTIONAL 457(B)	0	10,684.34	0	10,684.34	0	10,684.34-
44 03	EMPLOYER BEN MATCH 401(a)	0	37,088.31	0	37,088.31	0	37,088.31-
44 04	OPTIONAL 457B ROTH DEDUCT	0	6,950.45	0	6,950.45	0	6,950.45-
44 05	CITY MANAGER 401A	0	.00	0	.00	0	.00
44 06	CITY MANAGER 457B	0	279.42	0	279.42	0	279.42-
44 07	CITY MGR EMP BEN 401A	0	.00	0	.00	0	.00
44 *	DEFINED CONTRIBUTION	0	91,924.72	0	91,924.72	0	91,924.72-
45 01	FRINGE BENEFIT	0	.00	0	.00	0	.00
46 01	MEDICAL	0	5,185.30	0	5,185.30	0	5,185.30-
46 02	DEPENDENT CARE	0	3,470.80	0	3,470.80	0	3,470.80-
46 *	FLEXIBLE SPENDING	0	8,656.10	0	8,656.10	0	8,656.10-
47 01	ABT	0	30,918.32	0	30,918.32	0	30,918.32-
47 02	BENEFIT	0	36,247.78	0	36,247.78	0	36,247.78-
47 *	NDPERS	0	67,166.10	0	67,166.10	0	67,166.10-
369 **	MISCELLANEOUS	0	590,023.75	0	590,023.75	0	590,023.75-

City of Minot REVENUE REPORT 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2020

97

	* * * = = = = = = = = = = = = = = = = =	
City of Minot	AS OF 01/31/2020	

FUND 603	PAYROLL DEDUCTIONS ACCOUNT	*****	CURRENT *****	**** *****	YEAR-TO-DATE ***	·**** ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		REV ESTIMATE		%REV ESTIMAT	
360 369 360 **	MISCELLANEOUS REVENUES MISCELLANEOUS ** MISCELLANEOUS REVENUES	0	590,023.75	0	590,023.75	0	590,023.75-
380 385 03 00	ENTERPRISE NON-OPERATING REVENUES MISCELLANEOUS INCOME	0	.00	0	.00	0	.00
385 **	NON-OPERATING REVENUES	0	.00	0	.00	0	.00
380 **	** ENTERPRISE	0	.00	0	.00	0	.00
FUND TO	TAL PAYROLL DEDUCTIONS	0	590,023.75	0	590,023.75	0	590,023.75-

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

98

	8% OF YEAR LAPSED	ACCOUNTING PERIOD 01/20.
City of Minot	AS OF 01/31/2020	

FUND	604	4 CI	TY EMPLOYEE PENSION								
- ~	~ ~		ACCOUNT		CURRENT ****		****** YEAR			ANNUAL	UNREALIZED
AC	COUI	– – – – И.Т.	DESCRIPTION	ESTIMATED	ACTUAL	%REV 	ESTIMATED	ACTUAL	%REV 	ESTIMATE	BALANCE
210			ma voc								
310 311			TAXES GENERAL PROPERTY TAXES								
711		00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
211		-LL-		0	0.0		0	0.0		0	
311		* *	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310		***	TAXES	0	.00		0	.00		0	.00
360			MISCELLANEOUS REVENUES								
361		0.0	INTEREST EARNED	0	0.0		0	0.0		^	0.0
		0 0 0 0	INTEREST EARNED NET INC/DECR IN FV INVEST	U 0	.00		0	.00		0 0	.00
				· ·			J			Ŭ	
361		* *	INTEREST EARNED	0	.00		0	.00		0	.00
369			MISCELLANEOUS								
		14	UNUM DISABILTY	0	.00		0	.00		0	.00
		01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
		02	CITY EMPLOYEE-EMPLOYEE	0	147,155.98		0	147,155.98		0	147,155.98-
		03	CITY EMPLOYEE-EMPLOYER	0	409,320.21		0	409,320.21		0	409,320.21-
	38	06	HEALTH INSURANCE	0	.00		0	.00		0	.00
	38	*	PENSION REIMBURSEMENT	0	556,476.19		0	556,476.19		0	556,476.19-
369		**	MISCELLANEOUS	0	556,476.19		0	556,476.19		0	556,476.19-
360		***	MISCELLANEOUS REVENUES	0	556,476.19		0	556,476.19		0	556,476.19-
380			ENTERPRISE								
385			NON-OPERATING REVENUES								
		02	PARK EMPLOYEES	0	22,876.36			22,876.36		0	22,876.36-
		03	PARK EMPLOYER	0	58,312.26		0	58,312.26		0	58,312.26-
	38	04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
	38	*	PAYROLL CONTRIBUTIONS	0	81,188.62		0	81,188.62		0	81,188.62-
385		* *	NON-OPERATING REVENUES	0	81,188.62		0	81,188.62		0	81,188.62-
380		***	ENTERPRISE	0	81,188.62		0	81,188.62		0	81,188.62-
390 391	30	00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND RECREATION	0	.00		0 0	.00		0 0	.00
				-			Ç			G	
391		* *	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

OPERATING TRANSFERS IN

\*\*\* OTHER FINANCING SOURCES

FUND TOTAL CITY EMPLOYEE PENSION

City of Minot

391

390

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020 PAGE 99

0 637,664.81-

.00

ACCOUNTING PERIOD 01/2020

0

FUND 604 C	ITY EMPLOYEE PENSION  ACCOUNT  DESCRIPTION	********* C	URRENT **** ACTUAL	***** %REV	****** YEAF ESTIMATED	R-TO-DATE ** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								

0

0

.00

637,664.81

.00

0 637,664.81

FUND TOTAL POLICE PENSION

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

0

.00

PAGE 100

City of Min	ot		AS OF 01				
FUND 605 P	OLICE PENSION  ACCOUNT  DESCRIPTION	******** ESTIMATED	CURRENT *******  ACTUAL %R	*** ****** YEAR REV ESTIMATED	R-TO-DATE ****** ACTUAL %REV		UNREALIZED BALANCE
				. — — — — — — — — — — — — — — — — — — —			
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
31 14	UNUM DISABILTY	0	.00	0	.00	0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00	0	.00	0	.00
38 04	PENSION/POLICE-EMPLOYEE	0	.00	0	.00	0	.00
38 05	PENSION/POLICE-EMPLOYER	0	.00	0	.00	0	.00
38 06	HEALTH INSURANCE	0	.00	0	.00	0	.00
38 *	PENSION REIMBURSEMENT	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
36 04	CITY PENSION	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
4							<u> </u>

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0

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City of Minot REVENUE REPORT 8% OF YEAR LAPSED PAGE 101
ACCOUNTING PERIOD 01/2020

City of Minot AS OF 01/31/2020

FUND 606 S	OCIAL SECURITY  ACCOUNT	*********	JRRENT *******	****** VEAR	-TO-DATE *****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTA	L SOCIAL SECURITY	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

		TICCOONTING TENTED OF ZOZO
City of Minot	AS OF 01/31/2020	

	OMM ON AGING BUS GRANT ACCOUNT		JRRENT ********		-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTA	L COMM ON AGING BUS GRANT	0	.00	0	.00	0	.00

FUND TOTAL HOTEL/MOTEL/CAR RENTAL

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

.00 913,077 913,077.00

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FUND 60	)9 НО	TEL/MOTEL/CAR RENTAL ACCOUNT	*****	CURRENT *****	**** ******	YEAR-TO-DATE ****	·*** ANNUAL	UNREALIZED
ACCOU	JNT	DESCRIPTION	ESTIMATED		%REV ESTIMATED		REV ESTIMATE	
360		MISCELLANEOUS REVENUES						
361		INTEREST EARNED						
0.0		INTEREST EARNED	0	.00	0	.00	0	.00
	01	CVB	0	.00	0	.00	0	.00
01	02	ASA	0	.00	0	.00	0	.00
01	*	PENALTY AND INTEREST	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
369		MISCELLANEOUS						
	01	CVB	46,552	.00	46,552	.00	558,634	558,634.00
39	02	ALL SEASONS ARENA	26,520	.00	26,520	.00	318,248	318,248.00
39	) *	HOTEL/MOTEL TAX	73,072	.00	73,072	.00	876,882	876,882.00
40	00	CAR RENTALS TAX	3,016	.00	3,016	.00	36,195	36,195.00
369	* *	MISCELLANEOUS	76,088	.00	76,088	.00	913,077	913,077.00
360	* * *	MISCELLANEOUS REVENUES	76,088	.00	76,088	.00	913,077	913,077.00

.00 76,088

76,088

City of Minot REVENUE REPORT 8% OF YEAR LAPSED

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8% OF YEAR LAPSED ACCOUNTING PERIOD 01/2020
City of Minot AS OF 01/31/2020

FUND 61	.1 OP	EB CITY  ACCOUNT	******		**** ****** VI		*** ANNUAL	UNREALIZED
ACCOU	JNT	DESCRIPTION			REV ESTIMATED		REV ESTIMATE	BALANCE
360 361		MISCELLANEOUS REVENUES INTEREST EARNED						
0.0	00	INTEREST EARNED	0	.00	0	.00	0	.00
30	0 0 0	NET INC/DECR IN FV INVEST	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
369		MISCELLANEOUS						
	3 00	OTHER	0	.00	0	.00	0	.00
	7 02	EMPLOYEE	0	20,252.53	0	20,252.53	0	20,252.53-
	7 03	EMPLOYER	0	6,073.02	0	6,073.02	0	6,073.02-
	7 04	ERRP BENEFIT	0	.00	0	.00	0	.00
	7 05	BCBS DENTAL	0	69.28	0	69.28	0	69.28-
17	7 07	BCBS VISION	0	.00	0	.00	0	.00
17	7 *	PREMIUMS	0	26,394.83	0	26,394.83	0	26,394.83-
369	**	MISCELLANEOUS	0	26,394.83	0	26,394.83	0	26,394.83-
360	***	MISCELLANEOUS REVENUES	0	26,394.83	0	26,394.83	0	26,394.83-
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
35	02	SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
36	01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	.00	0	.00
36	02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
36	5 *	AGENCY FUNDS	0	.00	0	.00	0	.00
37	7 01	SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
391	* *	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND	TOTAL	OPEB CITY	0	26,394.83	0	26,394.83	0	26,394.83-

City of Minot REVENUE REPORT 8% OF YEAR LAPSED PAGE 105
ACCOUNTING PERIOD 01/2020

City of Minot AS OF 01/31/2020

					R-TO-DATE ******		UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330 331 00 00	INTERGOVERNMENTAL FEDERAL OPERATING GRANTS FEDERAL OPERATING GRANTS	0	.00	0	.00	0	.00
331 **	FEDERAL OPERATING GRANTS	0	.00	0	.00	0	.00
334 00 00	ND STATE ND STATE	0	.00	0	.00	0	.00
334 **	ND STATE	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369 01 01 03 00	MISCELLANEOUS ADMINISTRATION FEES OTHER	0 0	.00	0 0	.00	0 0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 36 12	OTHER FINANCING SOURCES OPERATING TRANSFERS IN CDBG/EDA PASSTHROUGH	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	CDBG PASSTHROUGH	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSEI

ACCOUNTING PERIOD 01/2020

	8% OF YEAR LAPSED	ACCOUNTI
City of Minot	AS OF 01/31/2020	

FUND 613 (	OPEB POLICE ACCOUNT	******** CI	JRRENT ********	****** YEAR	L-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 369 03 00	MISCELLANEOUS REVENUES MISCELLANEOUS OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 37 01	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTA	AL OPEB POLICE	0	.00	0	.00	0	.00

FUND TOTAL GENERAL FIXED ASSETS

0

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2020

ACCOUNTING PERIOD 01/2020

0

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City of Minot

0=01 0= 11=11							
FUND 701 G	ENERAL FIXED ASSETS  ACCOUNT  DESCRIPTION	******** ESTIMATED	CURRENT ********  ACTUAL %REV	******* YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 20 00	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL GAIN	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00

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City of Minot REVENUE REPORT 8% OF YEAR LAPSED PAGE 108
ACCOUNTING PERIOD 01/2020

City of Minot

AS OF 01/31/2020

ord, or mines		118 01 01/01/1020					
FUND 999 PC	OOLED EQUITY FUND  ACCOUNT  DESCRIPTION	********* CU ESTIMATED	JRRENT ******** ACTUAL %REV	****** YEAR-	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
FUND TOTAL	L POOLED EQUITY FUND	0	.00	0	.00	0	.00